

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241652	31ten Consulting Ltd	51692627	R4409	Consultancy (outside IR35)	32,750.00	24/12/2020	Resources
200021	A 2 B Taxis and Contract (Redditch) Ltd	51697878	R3204	Home To School / College Transport	2,880.00	11/12/2020	Communities
223628	A and K Home Care Services Ltd	51700321	R5807	Social Care Block Contracts	840.00	17/12/2020	People Group
224529	A1 Minibus	51695385	R3204	Home To School / College Transport	3,360.96	04/12/2020	Communities
224529	A1 Minibus	51701779	R3204	Home To School / College Transport	4,854.72	22/12/2020	Communities
241656	A1 Sheet Metal Flues Ltd t/a A1 Flue Systems	51683138	R2002	Building Maintenance	1,021.00	03/12/2020	Communities
241656	A1 Sheet Metal Flues Ltd t/a A1 Flue Systems	51683140	R2002	Building Maintenance	2,678.00	03/12/2020	Communities
200114	Abacus Day Nursery	51698166	R6106	Early Years Funding (PVIs and LA)	3,769.74	14/12/2020	Communities
200114	Abacus Day Nursery	51699024	R6106	Early Years Funding (PVIs and LA)	6,017.29	15/12/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51699015	R6106	Early Years Funding (PVIs and LA)	3,807.79	15/12/2020	Communities
221450	Abbey Fire (UK) Ltd	51695654	C1030	New Construction, Conversion & Renovation	718.64	18/12/2020	Capital
231359	Abbey Offices Park Ltd	51684696	R4015	Equipment Repair & Maintenance	2,450.00	02/12/2020	Communities
231359	Abbey Offices Park Ltd	51694947	R4015	Equipment Repair & Maintenance	2,490.00	03/12/2020	Communities
241905	Able Canopies Ltd	51684749	C1030	New Construction, Conversion & Renovation	15,500.00	04/12/2020	Capital
201875	About Interiors Ltd t/a E & M Services	51696603	R2002	Building Maintenance	3,880.00	24/12/2020	Communities
242050	Access Point Ltd	51689338	C1050	External Fees	7,500.00	11/12/2020	Capital
242050	Access Point Ltd	51695339	C1050	External Fees	7,500.00	30/12/2020	Capital
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51691471	R3203	Vehicle Hire / Lease	750.00	21/12/2020	Communities
242113	ACP Associates Ltd	51691641	R5702	Payments to External Contractors	3,160.10	14/12/2020	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51686377	R5208	Recycling/re-use Credits	1,260.66	09/12/2020	Communities
215891	Action For Children (****6746)	51694615	R5806	Residential Care	50,318.92	10/12/2020	Communities
242059	Active Mobility Ltd	51694857	C1060	Grants & Contributions To Outside Organisations	5,984.01	02/12/2020	Capital
220313	Adana Security Limited(Management Group)****4060	51693991	R2002	Building Maintenance	720.00	01/12/2020	Communities
242278	Adana Security Limited****8029	51693986	R2002	Building Maintenance	720.00	03/12/2020	Communities
242278	Adana Security Limited****8029	51693987	R2002	Building Maintenance	720.00	03/12/2020	Communities
242278	Adana Security Limited****8029	51693989	R2002	Building Maintenance	720.00	03/12/2020	Communities
242278	Adana Security Limited****8029	51693992	R2002	Building Maintenance	720.00	03/12/2020	Communities
242278	Adana Security Limited****8029	51696486	R2002	Building Maintenance	702.00	30/12/2020	Communities
242278	Adana Security Limited****8029	51701487	R2002	Building Maintenance	702.00	30/12/2020	Communities
242278	Adana Security Limited****8029	51701506	R2002	Building Maintenance	702.00	30/12/2020	Communities
242278	Adana Security Limited****8029	51701508	R2002	Building Maintenance	702.00	30/12/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51700074	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
200188	Advanced Health & Care Ltd	51691225	R4513	Telephones & Broadband	1,054.80	16/12/2020	People Group
200188	Advanced Health & Care Ltd	51696396	R4513	Telephones & Broadband	984.00	30/12/2020	People Group
215933	Advent Communications PR Ltd	51695141	R4301	Advertising, Publicity & Promotion	5,000.00	30/12/2020	Communities
200191	Adventure Kit UK Ltd	51697421	R4008	Equipment	1,996.00	17/12/2020	Communities
209397	AECOM Ltd	51685748	R4409	Consultancy (outside IR35)	15,944.57	03/12/2020	Communities
209397	AECOM Ltd	51686694	R4409	Consultancy (outside IR35)	2,278.76	09/12/2020	Communities
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Consultan	51694606	C1050	External Fees	-10,951.50	01/12/2020	Capital
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Consultan	51697682	C1050	External Fees	1,676.33	21/12/2020	Capital
200201	Age UK Coventry & Warwickshire	51700404	R5702	Payments to External Contractors	10,916.67	17/12/2020	People Group
200201	Age UK Coventry & Warwickshire	51700408	R5807	Social Care Block Contracts	17,765.33	17/12/2020	People Group
200201	Age UK Coventry & Warwickshire	51700412	R5702	Payments to External Contractors	10,916.67	17/12/2020	People Group
200201	Age UK Coventry & Warwickshire	51700413	R5702	Payments to External Contractors	10,916.67	17/12/2020	People Group
200201	Age UK Coventry & Warwickshire	51700516	R5807	Social Care Block Contracts	17,765.33	17/12/2020	People Group
200201	Age UK Coventry & Warwickshire	51701766	R5807	Social Care Block Contracts	17,765.33	22/12/2020	People Group
241075	AHD Driver Training Ltd	51692059	R4441	Professional Fees	720.00	18/12/2020	Communities
	Airbnb * Hmnrka54nb	2788			2,285.38	03/12/2020	People Group
200211	Airtay	51690562	R5702	Payments to External Contractors	808.00	18/12/2020	Communities
200211	Airtay	51690563	R5702	Payments to External Contractors	635.00	18/12/2020	Communities
200211	Airtay	51700749	R5702	Payments to External Contractors	1,770.00	18/12/2020	Communities

200211	Airtay	51700977	R5702	Payments to External Contractors	3,385.00	18/12/2020	Communities
208797	Alcester Academy	51693783	R6107	SEN Statements Funding	6,869.00	01/12/2020	Communities
208797	Alcester Academy	51694011	R5501	Grants / Donations to External Organisations	600.00	01/12/2020	Resources
208797	Alcester Academy	51700090	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
208797	Alcester Academy	51700216	R6107	SEN Statements Funding	7,098.00	18/12/2020	Communities
207814	Alcester Grammar School (Academy)	51693765	R6107	SEN Statements Funding	3,480.00	01/12/2020	Communities
207814	Alcester Grammar School (Academy)	51698795	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
207814	Alcester Grammar School (Academy)	51700190	R6107	SEN Statements Funding	3,559.00	18/12/2020	Communities
200237	Alcester Nursery Studio Ltd	51697287	R6106	Early Years Funding (PVIs and LA)	529.80	11/12/2020	Communities
200237	Alcester Nursery Studio Ltd	51699040	R6106	Early Years Funding (PVIs and LA)	8,030.57	15/12/2020	Communities
200252	A-Line Coaches Coventry Ltd	51695759	R3204	Home To School / College Transport	2,303.00	08/12/2020	Communities
202796	All Blinds Ltd ( Image Blinds)	51693669	R4008	Equipment	1,904.51	24/12/2020	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51695125	R3001	Vehicle Operating Costs	2,488.29	30/12/2020	Resources
230217	Allsigns International Ltd	51686264	R4008	Equipment	1,956.13	02/12/2020	Resources
230217	Allsigns International Ltd	51686265	R4008	Equipment	5,542.00	02/12/2020	Resources
230217	Allsigns International Ltd	51696585	R4008	Equipment	588.00	08/12/2020	Resources
207773	Allstar Business Solutions Ltd	51694972	R4030	Materials	18,931.36	10/12/2020	Communities
207773	Allstar Business Solutions Ltd	51696969	R3001	Vehicle Operating Costs	3,919.17	10/12/2020	Communities
200287	Alsters Kelley Solicitors Ltd	51701815	R9105	Reimbursements and Contributions	1,172.60	22/12/2020	People Group
200287	Alsters Kelley Solicitors Ltd	51701907	R9202	Sales, Fees & Charges	593.16	22/12/2020	People Group
200291	Alveston Cygnets	51699063	R6106	Early Years Funding (PVIs and LA)	2,240.83	15/12/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden Scho	51693740	R6107	SEN Statements Funding	2,868.00	01/12/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden Scho	51700221	R6107	SEN Statements Funding	2,964.00	18/12/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden Scho	51701898	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	22/12/2020	Communities
242491	Ambleside Junior Football Club @ Sandon Park	51700633	R5501	Grants / Donations to External Organisations	1,000.00	18/12/2020	Resources
228595	Amelio Utilities (Gloucester) Ltd	51695077	R5702	Payments to External Contractors	770.00	04/12/2020	Communities
238271	Anjali Dance Company Ltd	51684135	R5702	Payments to External Contractors	600.00	01/12/2020	Communities
238271	Anjali Dance Company Ltd	51694592	R5702	Payments to External Contractors	600.00	30/12/2020	Communities
236798	Anker Bridge Nursery	51697281	R6106	Early Years Funding (PVIs and LA)	674.85	09/12/2020	Communities
236798	Anker Bridge Nursery	51698118	R6106	Early Years Funding (PVIs and LA)	563.85	14/12/2020	Communities
237799	Apex Acoustics Ltd	51684963	C1050	External Fees	4,800.00	04/12/2020	Capital
200393	Apollo Distribution Solutions	51694604	R4309	Postage & Carriage	566.15	30/12/2020	Other Services
236956	APT Security Systems Ltd	51674171	R5702	Payments to External Contractors	1,533.40	14/12/2020	Communities
236956	APT Security Systems Ltd	51685754	R5702	Payments to External Contractors	706.67	14/12/2020	Communities
233583	ARC - Achieving Results in Communities CIC	51693790	R5501	Grants / Donations to External Organisations	1,000.00	01/12/2020	Resources
200419	Arden Construction Ltd	51694097	C1030	New Construction, Conversion & Renovation	6,302.60	01/12/2020	Capital
200419	Arden Construction Ltd	51694100	C1030	New Construction, Conversion & Renovation	36,622.85	01/12/2020	Capital
200419	Arden Construction Ltd	51694130	R2022	Property Services Building (LB)	1,019.74	02/12/2020	Resources
200419	Arden Construction Ltd	51694140	C1030	New Construction, Conversion & Renovation	2,122.20	02/12/2020	Capital
200419	Arden Construction Ltd	51694179	R2022	Property Services Building (LB)	591.66	02/12/2020	Resources
200419	Arden Construction Ltd	51694412	R2022	Property Services Building (LB)	707.85	02/12/2020	Resources
200419	Arden Construction Ltd	51694446	R2022	Property Services Building (LB)	517.72	02/12/2020	Resources
200419	Arden Construction Ltd	51694553	R2022	Property Services Building (LB)	612.47	02/12/2020	Resources
200419	Arden Construction Ltd	51694811	R2022	Property Services Building (LB)	4,597.13	02/12/2020	Resources
200419	Arden Construction Ltd	51694812	C1030	New Construction, Conversion & Renovation	34,740.56	03/12/2020	Capital
200419	Arden Construction Ltd	51694813	C1030	New Construction, Conversion & Renovation	11,446.05	02/12/2020	Capital
200419	Arden Construction Ltd	51694816	C1030	New Construction, Conversion & Renovation	26,155.16	04/12/2020	Capital
200419	Arden Construction Ltd	51694817	C1030	New Construction, Conversion & Renovation	1,156.78	03/12/2020	Capital
200419	Arden Construction Ltd	51694873	C1030	New Construction, Conversion & Renovation	1,211.13	03/12/2020	Capital
200419	Arden Construction Ltd	51694874	C1030	New Construction, Conversion & Renovation	1,131.00	03/12/2020	Capital
200419	Arden Construction Ltd	51694875	C1030	New Construction, Conversion & Renovation	22,447.76	04/12/2020	Capital
200419	Arden Construction Ltd	51694876	R2022	Property Services Building (LB)	2,000.00	03/12/2020	Resources

200419	Arden Construction Ltd	51694939	R2022	Property Services Building (LB)	548.91	03/12/2020	Resources
200419	Arden Construction Ltd	51695087	C1030	New Construction, Conversion & Renovation	11,253.96	04/12/2020	Capital
200419	Arden Construction Ltd	51695497	R2022	Property Services Building (LB)	6,578.80	07/12/2020	Resources
200419	Arden Construction Ltd	51696047	R2022	Property Services Building (LB)	1,079.71	16/12/2020	Resources
200419	Arden Construction Ltd	51696062	R2022	Property Services Building (LB)	4,658.21	09/12/2020	Resources
200419	Arden Construction Ltd	51696077	C1030	New Construction, Conversion & Renovation	10,303.43	08/12/2020	Capital
200419	Arden Construction Ltd	51696099	C1030	New Construction, Conversion & Renovation	21,619.53	09/12/2020	Capital
200419	Arden Construction Ltd	51696209	C1030	New Construction, Conversion & Renovation	24,733.82	08/12/2020	Capital
200419	Arden Construction Ltd	51696210	C1030	New Construction, Conversion & Renovation	4,925.45	08/12/2020	Capital
200419	Arden Construction Ltd	51696346	C1030	New Construction, Conversion & Renovation	14,550.82	09/12/2020	Capital
200419	Arden Construction Ltd	51696576	R2022	Property Services Building (LB)	1,137.04	09/12/2020	Resources
200419	Arden Construction Ltd	51696577	R2022	Property Services Building (LB)	2,205.82	09/12/2020	Resources
200419	Arden Construction Ltd	51697532	R2022	Property Services Building (LB)	2,561.70	11/12/2020	Resources
200419	Arden Construction Ltd	51697533	R2022	Property Services Building (LB)	2,575.78	11/12/2020	Resources
200419	Arden Construction Ltd	51697796	R2022	Property Services Building (LB)	1,084.87	11/12/2020	Resources
200419	Arden Construction Ltd	51697798	R2022	Property Services Building (LB)	1,114.17	11/12/2020	Resources
200419	Arden Construction Ltd	51697804	R2022	Property Services Building (LB)	1,202.81	11/12/2020	Resources
200419	Arden Construction Ltd	51697808	R2022	Property Services Building (LB)	928.66	11/12/2020	Resources
200419	Arden Construction Ltd	51697823	R2022	Property Services Building (LB)	1,079.75	11/12/2020	Resources
200419	Arden Construction Ltd	51697840	R2022	Property Services Building (LB)	633.28	11/12/2020	Resources
200419	Arden Construction Ltd	51697844	R2022	Property Services Building (LB)	1,730.01	11/12/2020	Resources
200419	Arden Construction Ltd	51697848	R2022	Property Services Building (LB)	799.72	11/12/2020	Resources
200419	Arden Construction Ltd	51697851	R2022	Property Services Building (LB)	1,800.00	11/12/2020	Resources
200419	Arden Construction Ltd	51698193	R2022	Property Services Building (LB)	1,317.38	17/12/2020	Resources
200419	Arden Construction Ltd	51698194	R2002	Building Maintenance	6,042.50	30/12/2020	Communities
200419	Arden Construction Ltd	51698359	C1030	New Construction, Conversion & Renovation	7,172.66	15/12/2020	Capital
200419	Arden Construction Ltd	51698360	C1030	New Construction, Conversion & Renovation	14,630.00	15/12/2020	Capital
200419	Arden Construction Ltd	51698361	R2022	Property Services Building (LB)	8,627.88	14/12/2020	Resources
200419	Arden Construction Ltd	51698362	R2022	Property Services Building (LB)	51,993.50	14/12/2020	Resources
200419	Arden Construction Ltd	51698815	R2022	Property Services Building (LB)	1,019.36	14/12/2020	Resources
200419	Arden Construction Ltd	51698820	R2022	Property Services Building (LB)	649.48	14/12/2020	Resources
200419	Arden Construction Ltd	51698824	R2022	Property Services Building (LB)	504.72	14/12/2020	Resources
200419	Arden Construction Ltd	51699213	R2022	Property Services Building (LB)	19,000.00	16/12/2020	Resources
200419	Arden Construction Ltd	51699214	R2022	Property Services Building (LB)	10,113.75	16/12/2020	Resources
200419	Arden Construction Ltd	51699230	C1030	New Construction, Conversion & Renovation	11,345.34	16/12/2020	Capital
200419	Arden Construction Ltd	51699288	R2022	Property Services Building (LB)	3,645.17	16/12/2020	Resources
200419	Arden Construction Ltd	51699289	R2022	Property Services Building (LB)	3,527.94	16/12/2020	Resources
200419	Arden Construction Ltd	51699525	C1030	New Construction, Conversion & Renovation	98,855.28	17/12/2020	Capital
200419	Arden Construction Ltd	51699526	C1030	New Construction, Conversion & Renovation	39,833.64	17/12/2020	Capital
200419	Arden Construction Ltd	51700244	R2022	Property Services Building (LB)	3,038.50	24/12/2020	Resources
200419	Arden Construction Ltd	51700300	C1030	New Construction, Conversion & Renovation	3,363.08	24/12/2020	Capital
200419	Arden Construction Ltd	51700366	C1030	New Construction, Conversion & Renovation	24,301.49	18/12/2020	Capital
200419	Arden Construction Ltd	51700420	C1030	New Construction, Conversion & Renovation	59,741.50	17/12/2020	Capital
200419	Arden Construction Ltd	51700513	C1030	New Construction, Conversion & Renovation	80,809.92	18/12/2020	Capital
200419	Arden Construction Ltd	51700514	C1030	New Construction, Conversion & Renovation	4,681.50	24/12/2020	Capital
200419	Arden Construction Ltd	51700515	C1030	New Construction, Conversion & Renovation	13,522.88	18/12/2020	Capital
200419	Arden Construction Ltd	51700561	C1030	New Construction, Conversion & Renovation	25,845.62	24/12/2020	Capital
200419	Arden Construction Ltd	51700562	R2022	Property Services Building (LB)	6,825.00	24/12/2020	Resources
200419	Arden Construction Ltd	51700585	R2022	Property Services Building (LB)	555.05	18/12/2020	Resources
200419	Arden Construction Ltd	51700598	R2022	Property Services Building (LB)	1,681.88	18/12/2020	Resources
200419	Arden Construction Ltd	51700605	R2022	Property Services Building (LB)	813.65	18/12/2020	Resources
200419	Arden Construction Ltd	51700611	R2022	Property Services Building (LB)	998.42	18/12/2020	Resources

200419	Arden Construction Ltd	51700887	R2022	Property Services Building (LB)	1,800.00	21/12/2020	Resources
200419	Arden Construction Ltd	51700888	R2022	Property Services Building (LB)	1,687.50	21/12/2020	Resources
200419	Arden Construction Ltd	51700889	R2022	Property Services Building (LB)	1,800.00	21/12/2020	Resources
200419	Arden Construction Ltd	51700891	R2022	Property Services Building (LB)	1,822.50	21/12/2020	Resources
200419	Arden Construction Ltd	51700893	R2022	Property Services Building (LB)	1,800.00	21/12/2020	Resources
200419	Arden Construction Ltd	51700896	R2022	Property Services Building (LB)	1,800.00	21/12/2020	Resources
200419	Arden Construction Ltd	51700978	C1030	New Construction, Conversion & Renovation	14,783.89	21/12/2020	Capital
200419	Arden Construction Ltd	51701448	R2022	Property Services Building (LB)	621.79	21/12/2020	Resources
200419	Arden Construction Ltd	51701451	R2022	Property Services Building (LB)	1,547.19	21/12/2020	Resources
200419	Arden Construction Ltd	51701567	C1030	New Construction, Conversion & Renovation	6,555.83	24/12/2020	Capital
200419	Arden Construction Ltd	51701601	R2022	Property Services Building (LB)	760.64	21/12/2020	Resources
200419	Arden Construction Ltd	51701612	R2022	Property Services Building (LB)	531.10	21/12/2020	Resources
200419	Arden Construction Ltd	51701866	C1030	New Construction, Conversion & Renovation	1,928.03	23/12/2020	Capital
200419	Arden Construction Ltd	51702162	C1030	New Construction, Conversion & Renovation	3,158.77	23/12/2020	Capital
200429	Argos Business Solutions Ltd (****9518)	51686249	R4008	Equipment	1,403.52	01/12/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51689271	R4008	Equipment	874.07	11/12/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51691356	R4008	Equipment	1,371.42	10/12/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51693833	R4008	Equipment	1,103.13	18/12/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51701666	R4008	Equipment	1,301.69	30/12/2020	Resources
	Argos Ltd	6734			509.27	30/12/2020	People Group
217464	Armada Computer Publications Ltd	51698182	R1601	Training	1,580.00	30/12/2020	Resources
200438	Arnold Lodge Preparatory School	51697699	R6107	SEN Statements Funding	4,100.00	10/12/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51696368	R5704	Public Transport	29,496.67	08/12/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51696491	R3204	Home To School / College Transport	535.00	08/12/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51696491	R3204	Home To School / College Transport	535.00	08/12/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51700728	R5704	Public Transport	21,007.21	18/12/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51701034	R5704	Public Transport	21,340.00	21/12/2020	Communities
219768	Art of Brilliance Ltd	51688384	R1601	Training	10,040.00	11/12/2020	Resources
219768	Art of Brilliance Ltd	51694085	R1601	Training	1,750.00	30/12/2020	Communities
219768	Art of Brilliance Ltd	51694125	R1601	Training	2,500.00	30/12/2020	Resources
219768	Art of Brilliance Ltd	51694609	R1601	Training	7,500.00	30/12/2020	Resources
213431	Ash Green School & Arts College (Academy)	51693768	R6107	SEN Statements Funding	4,280.00	01/12/2020	Communities
213431	Ash Green School & Arts College (Academy)	51698801	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
213431	Ash Green School & Arts College (Academy)	51700047	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/12/2020	Communities
213431	Ash Green School & Arts College (Academy)	51700201	R6107	SEN Statements Funding	4,422.00	18/12/2020	Communities
213431	Ash Green School & Arts College (Academy)	51701901	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	22/12/2020	Communities
213431	Ash Green School & Arts College (Academy)	51701908	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	22/12/2020	Communities
211341	Ash Green Youth Club	51697143	R5501	Grants / Donations to External Organisations	945.00	09/12/2020	Resources
208346	Ashe Construction Ltd	51697224	C1030	New Construction, Conversion & Renovation	137,379.00	22/12/2020	Capital
208346	Ashe Construction Ltd	51698650	C1030	New Construction, Conversion & Renovation	64,676.86	18/12/2020	Capital
208346	Ashe Construction Ltd	51698651	C1030	New Construction, Conversion & Renovation	62,939.71	21/12/2020	Capital
208346	Ashe Construction Ltd	51698652	C1030	New Construction, Conversion & Renovation	8,897.90	23/12/2020	Capital
208346	Ashe Construction Ltd	51699538	C1030	New Construction, Conversion & Renovation	21,680.56	24/12/2020	Capital
200465	Ashleigh Nursery School	51698092	R6106	Early Years Funding (PVLs and LA)	11,277.00	14/12/2020	Communities
200468	Askews And Holts Library Services Ltd.	51702157	R4058	Books, Newspapers & Publications	26,131.48	22/12/2020	Resources
237657	Aspire in Arts Ltd	51696427	R5501	Grants / Donations to External Organisations	595.00	09/12/2020	Resources
214327	Association of Educational Psychologists (AEP)	51687489	R1408	Other Staffing Costs	700.00	10/12/2020	Communities
210825	ATG Access Ltd	51691154	R5702	Payments to External Contractors	11,386.89	11/12/2020	Communities
242476	Atherstone District Scout Council	51699241	R5501	Grants / Donations to External Organisations	800.00	16/12/2020	Resources
208492	Atkins Ltd	51696100	R4441	Professional Fees	3,421.00	09/12/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690129	R1101	Agency Staff Pay (inside IR35)	176,845.01	16/12/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690132	R1101	Agency Staff Pay (inside IR35)	3,634.88	04/12/2020	Communities

200502	Atkins Ltd t/a Faithful Gould	51690134	R1101	Agency Staff Pay (inside IR35)	5,113.56	01/12/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51692830	C1050	External Fees	4,549.83	02/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51692831	C1050	External Fees	4,239.71	02/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51693699	C1050	External Fees	1,812.07	01/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51693810	C1050	External Fees	9,000.00	01/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51698392	C1030	New Construction, Conversion & Renovation	4,350.00	16/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51698392	C1030	New Construction, Conversion & Renovation	3,150.00	16/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51700322	C1050	External Fees	4,500.00	22/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51700330	C1050	External Fees	1,000.00	18/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51700341	C1050	External Fees	650.00	22/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51700347	C1050	External Fees	8,838.00	22/12/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51700944	R1101	Agency Staff Pay (inside IR35)	5,434.56	22/12/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51701010	R1101	Agency Staff Pay (inside IR35)	6,299.32	22/12/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51701011	R1101	Agency Staff Pay (inside IR35)	2,901.43	22/12/2020	Communities
242191	Attenti Ltd	51691681	R1101	Agency Staff Pay (inside IR35)	1,811.15	18/12/2020	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51693759	R6107	SEN Statements Funding	617.00	01/12/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51700182	R6107	SEN Statements Funding	638.00	18/12/2020	Communities
229010	Avon Navigation Trust	51685782	C1050	External Fees	4,950.00	04/12/2020	Capital
229010	Avon Navigation Trust	51694105	C1050	External Fees	1,815.00	30/12/2020	Capital
229010	Avon Navigation Trust	51694112	C1050	External Fees	8,545.00	30/12/2020	Capital
229010	Avon Navigation Trust	51694116	C1050	External Fees	550.00	30/12/2020	Capital
213427	Aylesford School And Sixth Form College (Academy)	51693760	R6107	SEN Statements Funding	8,186.00	01/12/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51700113	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/12/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51700181	R6107	SEN Statements Funding	8,459.00	18/12/2020	Communities
242433	B & R Khera Ltd	51699518	R4030	Materials	752.56	17/12/2020	Other Services
209620	B Line Plant Ltd	51677670	R4008	Equipment	2,000.00	21/12/2020	Communities
209620	B Line Plant Ltd	51690141	R4008	Equipment	2,925.00	18/12/2020	Communities
209620	B Line Plant Ltd	51691177	R4008	Equipment	2,925.00	18/12/2020	Communities
209620	B Line Plant Ltd	51693600	R4008	Equipment	3,750.00	24/12/2020	Communities
209620	B Line Plant Ltd	51693601	R4008	Equipment	790.00	24/12/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51697260	R6106	Early Years Funding (PVIs and LA)	736.20	09/12/2020	Communities
224912	Baddesley Ensor Parish Council	51701026	R5501	Grants / Donations to External Organisations	1,000.00	21/12/2020	Resources
200576	Badenoch & Clark Ltd	51691583	R5807	Social Care Block Contracts	2,910.00	08/12/2020	People Group
200576	Badenoch & Clark Ltd	51691990	R1101	Agency Staff Pay (inside IR35)	1,900.00	09/12/2020	Resources
200576	Badenoch & Clark Ltd	51691994	R1101	Agency Staff Pay (inside IR35)	2,725.00	09/12/2020	Resources
200576	Badenoch & Clark Ltd	51691997	R1101	Agency Staff Pay (inside IR35)	2,500.00	09/12/2020	Resources
200576	Badenoch & Clark Ltd	51694588	R5807	Social Care Block Contracts	2,910.00	08/12/2020	People Group
200576	Badenoch & Clark Ltd	51694910	R1101	Agency Staff Pay (inside IR35)	2,500.00	09/12/2020	Resources
200576	Badenoch & Clark Ltd	51694912	R1101	Agency Staff Pay (inside IR35)	2,725.00	09/12/2020	Resources
200576	Badenoch & Clark Ltd	51696955	R5807	Social Care Block Contracts	2,910.00	18/12/2020	People Group
200588	Bakers Commercial Services Ltd	51699359	R3204	Home To School / College Transport	3,118.28	17/12/2020	Communities
	Balfour Beatty Living Places				4,405,505.07	14/12/2020	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51694072	C1030	New Construction, Conversion & Renovation	35,495.10	09/12/2020	Capital
200589	Balfour Beatty Living Places Ltd (****6726)	51698366	R5702	Payments to External Contractors	4,494,408.40	15/12/2020	Communities
200593	Bambini Childcare Ltd	51699048	R6106	Early Years Funding (PVIs and LA)	13,484.73	15/12/2020	Communities
239759	Banana Moon Childcare Ltd	51698093	R6106	Early Years Funding (PVIs and LA)	4,795.41	14/12/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51698132	R6106	Early Years Funding (PVIs and LA)	4,994.10	14/12/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51698141	R6106	Early Years Funding (PVIs and LA)	2,219.31	14/12/2020	Communities
233407	Bang the Drum Productions Ltd	51687706	R4301	Advertising, Publicity & Promotion	2,100.00	10/12/2020	Resources
200604	Barcham Trees PLC	51691962	R4030	Materials	1,320.00	24/12/2020	Communities
242426	Barford Youth & Community Centre	51697244	R5501	Grants / Donations to External Organisations	1,000.00	10/12/2020	Resources
200609	Barjane Ltd	51695026	R2201	Rents & Lettings	9,125.00	30/12/2020	Resources

200613	Barnardo Services Ltd (****6716)	51698768	R5702	Payments to External Contractors	31,250.00	15/12/2020	People Group
241719	Barnfield Homecare	51702621	R5807	Social Care Block Contracts	952.00	30/12/2020	People Group
240880	BB's Executive Ltd t/a Ace Cars	51692696	R3206	Client/Customer/Pupil Travel	1,560.00	24/12/2020	Communities
225432	Beanstalks Childminders	51697111	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
200640	Beaudesert & Henley in Arden Joint Parish Council	51700016	R5501	Grants / Donations to External Organisations	1,000.00	17/12/2020	Resources
	Beds Are Uzzz Online Ltd	13418			628.25	07/12/2020	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51685448	R5702	Payments to External Contractors	17,212.50	04/12/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51685449	R5702	Payments to External Contractors	27,000.00	04/12/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51694720	R5702	Payments to External Contractors	27,000.00	30/12/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51694721	R5702	Payments to External Contractors	17,212.50	30/12/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51695014	R5501	Grants / Donations to External Organisations	10,000.00	03/12/2020	Resources
200656	Beechwood Childcare Ltd	51697275	R6106	Early Years Funding (PVIs and LA)	2,147.25	11/12/2020	Communities
200656	Beechwood Childcare Ltd	51697334	R6106	Early Years Funding (PVIs and LA)	563.85	11/12/2020	Communities
200656	Beechwood Childcare Ltd	51697348	R6106	Early Years Funding (PVIs and LA)	563.85	11/12/2020	Communities
200656	Beechwood Childcare Ltd	51698121	R6106	Early Years Funding (PVIs and LA)	5,751.27	14/12/2020	Communities
210711	Beehive Day Nursery Barford	51699068	R6106	Early Years Funding (PVIs and LA)	6,322.08	15/12/2020	Communities
200657	Beehive Day Nursery Rugby	51699013	R6106	Early Years Funding (PVIs and LA)	910.52	15/12/2020	Communities
231747	Beehive Nursery Kenilworth	51699050	R6106	Early Years Funding (PVIs and LA)	10,084.39	15/12/2020	Communities
242079	Bell Inn Rugby Ltd	51695482	C1060	Grants & Contributions To Outside Organisations	7,500.00	04/12/2020	Capital
241118	Belong Therapeutic Support	51690147	R5802	Substitute Care	1,330.88	18/12/2020	People Group
236399	Benjamin UK Ltd	51700137	R5460	Support for EET	2,205.00	17/12/2020	People Group
236399	Benjamin UK Ltd	51700141	R5460	Support for EET	2,415.00	17/12/2020	People Group
242047	Bennett Briegal LLP	51685471	R4441	Professional Fees	2,500.00	04/12/2020	Resources
232185	Bentley Cook Ltd	51695314	R1101	Agency Staff Pay (inside IR35)	987.50	08/12/2020	Resources
240924	Berkswell CE Primary School	51700107	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
228479	Bevan Brittan LLP	51689675	R4441	Professional Fees	5,880.90	02/12/2020	Resources
228479	Bevan Brittan LLP	51700742	R4441	Professional Fees	8,614.80	24/12/2020	Resources
242357	BHB Health and Fitness	51695430	C1060	Grants & Contributions To Outside Organisations	3,950.00	04/12/2020	Capital
202881	Bibliotheca Ltd	51702100	R4058	Books, Newspapers & Publications	794.36	22/12/2020	Resources
210919	Biffa Municipal Ltd	51689568	R5206	Excess / Bulk haulage	2,987.08	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689571	R5206	Excess / Bulk haulage	1,035.77	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689572	R5206	Excess / Bulk haulage	2,911.76	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689574	R5206	Excess / Bulk haulage	976.11	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689575	R5206	Excess / Bulk haulage	2,422.26	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689578	R5206	Excess / Bulk haulage	1,224.22	14/12/2020	Communities
210919	Biffa Municipal Ltd	51689889	R4010	Equipment Hire	904.39	17/12/2020	Communities
210919	Biffa Municipal Ltd	51690178	R5702	Payments to External Contractors	39,276.54	18/12/2020	Communities
210919	Biffa Municipal Ltd	51690409	R5702	Payments to External Contractors	27,885.90	18/12/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51695009	R5702	Payments to External Contractors	219,827.70	30/12/2020	Communities
228390	BikeRight! Ltd	51698647	R5702	Payments to External Contractors	5,520.00	14/12/2020	Communities
228390	BikeRight! Ltd	51698911	R5702	Payments to External Contractors	1,440.00	21/12/2020	Communities
228669	Bill Harvey Associates Ltd	51693958	C1050	External Fees	6,000.00	24/12/2020	Capital
213422	Bilton School - Stowe Valley M.A.T.	51693715	R6107	SEN Statements Funding	5,513.00	01/12/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51694602	R5702	Payments to External Contractors	6,000.00	30/12/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51698068	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	11/12/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51698800	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51700185	R6107	SEN Statements Funding	5,697.00	18/12/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51698125	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
200726	Birchwood Pre-School	51698101	R6106	Early Years Funding (PVIs and LA)	805.50	14/12/2020	Communities
211737	Birmingham City Council	51700052	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
211737	Birmingham City Council	51700793	R6107	SEN Statements Funding	6,702.74	21/12/2020	Communities
216063	Birmingham Museums Trust	51691454	R4702	Subscriptions To Organisations	500.00	23/12/2020	Resources

241142	Bishops Tachbrook Parish Council	51700696	R5501	Grants / Donations to External Organisations	1,500.00	18/12/2020	Resources
200748	Bishops Tachbrook Pre-School Nursery	51699047	R6106	Early Years Funding (PVI's and LA)	12,253.64	15/12/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51693954	R6107	SEN Statements Funding	2,487.00	01/12/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51698108	R6106	Early Years Funding (PVI's and LA)	1,167.55	14/12/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51700041	R6107	SEN Statements Funding	2,487.00	18/12/2020	Communities
228540	Bloxham School	51697672	R6107	SEN Statements Funding	1,208.00	10/12/2020	Communities
225295	Blue Bell Woods Day Nursery	51699061	R6106	Early Years Funding (PVI's and LA)	10,392.69	15/12/2020	Communities
238193	Blue Print Management Services Ltd	51687488	R4310	Printing, Photocopying and Reprographics	37,993.76	10/12/2020	Resources
238193	Blue Print Management Services Ltd	51691628	R4310	Printing, Photocopying and Reprographics	13,792.41	17/12/2020	Resources
200772	Blue Windmill Nursery	51697747	R6104	Social Care - Section 17 Payments	520.00	11/12/2020	People Group
200772	Blue Windmill Nursery	51699032	R6106	Early Years Funding (PVI's and LA)	5,844.61	15/12/2020	Communities
228370	BNJ Consultants Ltd	51695396	R1101	Agency Staff Pay (inside IR35)	502.00	30/12/2020	Communities
228370	BNJ Consultants Ltd	51696216	R1101	Agency Staff Pay (inside IR35)	539.65	08/12/2020	Communities
228370	BNJ Consultants Ltd	51701109	R1101	Agency Staff Pay (inside IR35)	502.00	22/12/2020	Communities
226896	Bolinda UK Ltd	51702125	R4058	Books, Newspapers & Publications	14,775.59	22/12/2020	Resources
213263	Books Asia Ltd	51702080	R4058	Books, Newspapers & Publications	1,652.06	22/12/2020	Resources
213979	Boots UK Ltd	51696982	R5702	Payments to External Contractors	594.50	11/12/2020	People Group
241808	Border Holdings (UK) Ltd t/a Britpart	51694678	C1010	Acquisition Of New Assets	2,083.33	30/12/2020	Capital
230778	Bosworth Academy (LIFE MULTI-ACADEMY TRUST)	51700043	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/12/2020	Communities
236276	Bowbrook House School Ltd	51697673	R6107	SEN Statements Funding	1,526.00	10/12/2020	Communities
200823	Bradley Green Nursery School	51698117	R6106	Early Years Funding (PVI's and LA)	1,181.40	14/12/2020	Communities
200833	Brambles Pre- School	51699070	R6106	Early Years Funding (PVI's and LA)	7,288.38	15/12/2020	Communities
200837	Bredon School	51692853	R6107	SEN Statements Funding	540.03	24/12/2020	Communities
200837	Bredon School	51694796	R6107	SEN Statements Funding	685.00	30/12/2020	Communities
200837	Bredon School	51694975	R6107	SEN Statements Funding	9,230.00	30/12/2020	Communities
200837	Bredon School	51695017	R6107	SEN Statements Funding	15,490.00	30/12/2020	Communities
200837	Bredon School	51695018	R6107	SEN Statements Funding	12,592.50	30/12/2020	Communities
200837	Bredon School	51695019	R6107	SEN Statements Funding	8,745.00	30/12/2020	Communities
200837	Bredon School	51695044	R6107	SEN Statements Funding	9,755.00	30/12/2020	Communities
200837	Bredon School	51698199	R6107	SEN Statements Funding	18,185.00	30/12/2020	Communities
240246	Breheny Civil Engineering Ltd	51691025	C1030	New Construction, Conversion & Renovation	350,808.88	15/12/2020	Capital
240246	Breheny Civil Engineering Ltd	51699569	C1030	New Construction, Conversion & Renovation	181,089.80	30/12/2020	Capital
200856	Bridges Childcare	51698157	R6106	Early Years Funding (PVI's and LA)	2,000.33	14/12/2020	Communities
200856	Bridges Childcare	51699042	R6106	Early Years Funding (PVI's and LA)	7,615.58	15/12/2020	Communities
207698	Bright Horizons Day Nurseries	51698163	R6106	Early Years Funding (PVI's and LA)	5,187.42	14/12/2020	Communities
207698	Bright Horizons Day Nurseries	51699079	R6106	Early Years Funding (PVI's and LA)	2,420.95	15/12/2020	Communities
200865	Brinklow Quarry Ltd	51698202	R2754	Waste Management	1,185.46	30/12/2020	Communities
200867	Bristol Managed Services Ltd	51685854	R4015	Equipment Repair & Maintenance	19,792.85	04/12/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Elect	51689605	R2102	Energy Costs	602.68	01/12/2020	Resources
225939	British Telecommunications Plc (****0158)	51697136	C1030	New Construction, Conversion & Renovation	1,302,905.37	09/12/2020	Capital
201576	Broad Street Cygnets	51698151	R6106	Early Years Funding (PVI's and LA)	2,255.40	14/12/2020	Communities
201576	Broad Street Cygnets	51699017	R6106	Early Years Funding (PVI's and LA)	12,621.74	15/12/2020	Communities
219128	Broadway Lodge Ltd	51698213	R5702	Payments to External Contractors	4,000.00	15/12/2020	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51691239	R5851	Supported Living	1,010.72	16/12/2020	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51696207	R5851	Supported Living	1,010.72	30/12/2020	People Group
218338	Bruton Knowles LLP (****6859)	51688312	R4409	Consultancy (outside IR35)	1,228.00	11/12/2020	Resources
218338	Bruton Knowles LLP (****6859)	51690375	R4409	Consultancy (outside IR35)	4,940.00	11/12/2020	Resources
218338	Bruton Knowles LLP (****6859)	51692628	R4409	Consultancy (outside IR35)	4,450.00	24/12/2020	Resources
218338	Bruton Knowles LLP (****6859)	51695298	R4441	Professional Fees	4,320.00	30/12/2020	Resources
218338	Bruton Knowles LLP (****6859)	51695299	R4409	Consultancy (outside IR35)	7,520.00	30/12/2020	Resources
218338	Bruton Knowles LLP (****6859)	51695305	R4409	Consultancy (outside IR35)	10,535.00	30/12/2020	Resources
238395	Brythan House Ltd t/a Clovelly House School	51684686	R6107	SEN Statements Funding	2,417.76	02/12/2020	Communities

238395	Brythan House Ltd t/a Clovelly House School	51684703	R6107	SEN Statements Funding	2,417.76	02/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51684705	R6107	SEN Statements Funding	2,837.76	02/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51694039	R6107	SEN Statements Funding	4,231.08	30/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51694043	R6107	SEN Statements Funding	4,951.08	30/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51694045	R6107	SEN Statements Funding	4,231.08	30/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51694046	R6107	SEN Statements Funding	4,411.08	30/12/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51695012	R6107	SEN Statements Funding	4,781.80	21/12/2020	Communities
211497	BSI Assurance UK Ltd	51695817	R4441	Professional Fees	3,150.00	30/12/2020	Resources
234712	BSS and Associates Ltd	51697230	R5805	Homecare - External Domiciliary	2,204.85	14/12/2020	Communities
234712	BSS and Associates Ltd	51697232	R5805	Homecare - External Domiciliary	6,075.30	14/12/2020	Communities
200891	BT OneBillPlus (****5757)	51694143	R4513	Telephones & Broadband	7,581.79	04/12/2020	Communities
200891	BT OneBillPlus (****5757)	51696113	R4513	Telephones & Broadband	6,227.57	30/12/2020	Communities
226833	Budbrooke Primary School (Community Academies Trust)	51693710	R6107	SEN Statements Funding	692.00	01/12/2020	Communities
226833	Budbrooke Primary School (Community Academies Trust)	51700155	R6107	SEN Statements Funding	715.00	18/12/2020	Communities
230935	Building Research Establishment Ltd	51695350	R4409	Consultancy (outside IR35)	1,250.00	09/12/2020	Resources
200957	Burton Farms (Stratford) Ltd	51699528	R2201	Rents & Lettings	22,530.00	16/12/2020	Communities
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51701715	R5702	Payments to External Contractors	5,670.08	30/12/2020	Communities
200967	Busy Bees Childrens Day Nursery	51699233	R6106	Early Years Funding (PVIs and LA)	10,638.09	16/12/2020	Communities
200968	Busy Bees Nursery Rugby	51699071	R6106	Early Years Funding (PVIs and LA)	5,411.07	15/12/2020	Communities
233358	Busy Bees Warwick	51698126	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
227666	Butterflies Day Nursery and Childcare	51698153	R6106	Early Years Funding (PVIs and LA)	821.61	14/12/2020	Communities
227666	Butterflies Day Nursery and Childcare	51699029	R6106	Early Years Funding (PVIs and LA)	17,627.90	15/12/2020	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	51695137	R2201	Rents & Lettings	8,750.00	30/12/2020	Resources
201048	Caldecote Day Nursery	51698150	R6106	Early Years Funding (PVIs and LA)	918.27	14/12/2020	Communities
201048	Caldecote Day Nursery	51699062	R6106	Early Years Funding (PVIs and LA)	2,061.36	15/12/2020	Communities
241622	Calendar Consulting Ltd	51683915	R4702	Subscriptions To Organisations	3,000.00	02/12/2020	Resources
201051	Call A Car - Rugby Ltd	51694103	R3204	Home To School / College Transport	1,520.00	01/12/2020	Communities
201051	Call A Car - Rugby Ltd	51700126	R3204	Home To School / College Transport	2,640.00	17/12/2020	Communities
201054	Calor Gas Ltd	51699154	R2102	Energy Costs	680.53	30/12/2020	Communities
201064	Cambridge Publishers Ltd	51694990	R5702	Payments to External Contractors	3,160.00	30/12/2020	Communities
201073	Campion School and Community College Academy	51693711	R6107	SEN Statements Funding	5,884.00	01/12/2020	Communities
201073	Campion School and Community College Academy	51700054	R6109	Funding payment to Academies and Non WCC Schools	1,900.00	17/12/2020	Communities
201073	Campion School and Community College Academy	51700153	R6107	SEN Statements Funding	6,080.00	18/12/2020	Communities
201073	Campion School and Community College Academy	51701887	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
200896	Canal & River Trust	51689976	C1050	External Fees	1,497.20	17/12/2020	Capital
201078	Canon (UK) Ltd (****0502)	51701678	R4310	Printing, Photocopying and Reprographics	600.00	22/12/2020	Resources
201078	Canon (UK) Ltd (****0502)	51701699	R4310	Printing, Photocopying and Reprographics	648.18	22/12/2020	Resources
201078	Canon (UK) Ltd (****0502)	51701704	R4310	Printing, Photocopying and Reprographics	2,448.56	24/12/2020	Resources
201078	Canon (UK) Ltd (****0502)	51701708	R4310	Printing, Photocopying and Reprographics	1,426.79	22/12/2020	Resources
201078	Canon (UK) Ltd (****0502)	51701712	R4310	Printing, Photocopying and Reprographics	513.77	30/12/2020	Resources
201078	Canon (UK) Ltd (****0502)	51701714	R4310	Printing, Photocopying and Reprographics	4,903.25	24/12/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51694037	R1503	Staff DBS Checks	1,189.00	24/12/2020	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51684230	R4506	IT Support & Maintenance	13,345.23	02/12/2020	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51692813	R4506	IT Support & Maintenance	70,000.00	24/12/2020	Communities
205656	Carers Support Service/Warwickshire Young Carers Project	51699337	R5501	Grants / Donations to External Organisations	12,500.00	22/12/2020	Communities
207694	Carers Trust Heart of England	51697766	R5807	Social Care Block Contracts	50,204.33	14/12/2020	People Group
201097	Caring Kindergartens Ltd	51697341	R6106	Early Years Funding (PVIs and LA)	563.85	09/12/2020	Communities
201124	Cartlidge and Stewart Ltd	51695612	R4441	Professional Fees	1,296.00	18/12/2020	Resources
241149	Carwood Scientific Ltd t/a Enitial	51701673	R2754	Waste Management	886.08	22/12/2020	Communities
241149	Carwood Scientific Ltd t/a Enitial	51701684	R2754	Waste Management	890.80	30/12/2020	Communities
241149	Carwood Scientific Ltd t/a Enitial	51701700	R2754	Waste Management	843.21	21/12/2020	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51700357	R5807	Social Care Block Contracts	960.00	17/12/2020	People Group



201137	Castle Cars Private Hire Ltd	51695474	R3204	Home To School / College Transport	670.00	04/12/2020	Communities
201139	Castle Nursery School	51699018	R6106	Early Years Funding (PVI's and LA)	636.49	15/12/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51699074	R6106	Early Years Funding (PVI's and LA)	5,251.56	15/12/2020	Communities
222601	Cawston Grange Primary School - Academy	51693781	R6107	SEN Statements Funding	9,202.00	01/12/2020	Communities
222601	Cawston Grange Primary School - Academy	51700159	R6107	SEN Statements Funding	9,509.00	18/12/2020	Communities
229817	CBRE Ltd (****4536)	51690449	R4409	Consultancy (outside IR35)	11,000.00	18/12/2020	Resources
235996	CC2i	51695006	R4512	Software	17,405.00	30/12/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midla	51688637	R2002	Building Maintenance	1,500.00	11/12/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midla	51692615	R2002	Building Maintenance	1,838.00	24/12/2020	Communities
201160	Cdec Ltd	51689296	R4503	Hardware	869.00	16/12/2020	Resources
201160	Cdec Ltd	51689304	R4503	Hardware	2,334.00	16/12/2020	Resources
201160	Cdec Ltd	51689310	R4503	Hardware	552.00	16/12/2020	Resources
201160	Cdec Ltd	51690067	R4503	Hardware	2,520.00	18/12/2020	Resources
201160	Cdec Ltd	51690526	R4503	Hardware	1,042.00	18/12/2020	Resources
201160	Cdec Ltd	51690527	R4503	Hardware	8,622.00	18/12/2020	Resources
201160	Cdec Ltd	51691409	R4503	Hardware	1,716.00	23/12/2020	Resources
201160	Cdec Ltd	51691416	R4503	Hardware	2,147.00	23/12/2020	Resources
201160	Cdec Ltd	51691491	R4503	Hardware	2,182.00	23/12/2020	Resources
201160	Cdec Ltd	51692007	R4503	Hardware	3,018.00	24/12/2020	Resources
201160	Cdec Ltd	51692019	R4503	Hardware	1,024.00	24/12/2020	Resources
201160	Cdec Ltd	51693553	R4503	Hardware	2,287.00	24/12/2020	Resources
201160	Cdec Ltd	51694715	R4503	Hardware	1,534.00	30/12/2020	Resources
203368	CDW Ltd	51684666	R4503	Hardware	788.48	03/12/2020	Resources
203368	CDW Ltd	51684668	R4503	Hardware	788.48	03/12/2020	Resources
203368	CDW Ltd	51684669	R4503	Hardware	788.48	03/12/2020	Resources
203368	CDW Ltd	51686095	R4503	Hardware	788.48	04/12/2020	Resources
203368	CDW Ltd	51688358	R4503	Hardware	788.48	11/12/2020	Resources
203368	CDW Ltd	51689570	R4503	Hardware	1,951.61	17/12/2020	Resources
203368	CDW Ltd	51695177	R4503	Hardware	788.48	30/12/2020	Resources
203368	CDW Ltd	51695640	R4503	Hardware	17,860.20	30/12/2020	Resources
241741	Cenex Consultancy Services Ltd	51692051	R4409	Consultancy (outside IR35)	20,000.00	24/12/2020	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51694051	R5702	Payments to External Contractors	3,428.57	01/12/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51694057	R5702	Payments to External Contractors	3,640.00	01/12/2020	People Group
235357	Central RSA Academies Trust - Arrow Vale School	51700079	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
235972	Change Grow Live (CGL)	51693495	R5702	Payments to External Contractors	31,945.75	10/12/2020	People Group
235972	Change Grow Live (CGL)	51699167	R5702	Payments to External Contractors	225,000.00	17/12/2020	People Group
235972	Change Grow Live (CGL)	51699170	R5702	Payments to External Contractors	10,000.00	16/12/2020	People Group
235972	Change Grow Live (CGL)	51700290	R5702	Payments to External Contractors	27,142.01	22/12/2020	People Group
234291	Changing Minds Ltd	51688055	R5802	Substitute Care	960.00	04/12/2020	People Group
234291	Changing Minds Ltd	51700028	R5802	Substitute Care	540.00	30/12/2020	People Group
237741	Chargemaster Ltd	51693308	R2024	Property Services Electrical (LE)	14,455.29	24/12/2020	Communities
237741	Chargemaster Ltd	51693309	R2024	Property Services Electrical (LE)	14,505.42	24/12/2020	Communities
237741	Chargemaster Ltd	51693311	R2024	Property Services Electrical (LE)	11,491.54	24/12/2020	Communities
237741	Chargemaster Ltd	51693312	R2024	Property Services Electrical (LE)	9,904.15	24/12/2020	Communities
237741	Chargemaster Ltd	51693314	R2024	Property Services Electrical (LE)	11,304.37	24/12/2020	Communities
237741	Chargemaster Ltd	51693315	R2024	Property Services Electrical (LE)	14,257.63	24/12/2020	Communities
237741	Chargemaster Ltd	51693317	R2024	Property Services Electrical (LE)	14,649.58	24/12/2020	Communities
237741	Chargemaster Ltd	51693319	R2024	Property Services Electrical (LE)	14,499.21	24/12/2020	Communities
237741	Chargemaster Ltd	51693320	R2024	Property Services Electrical (LE)	15,126.35	24/12/2020	Communities
237741	Chargemaster Ltd	51693321	R2024	Property Services Electrical (LE)	14,495.72	24/12/2020	Communities
237741	Chargemaster Ltd	51693322	R2024	Property Services Electrical (LE)	13,952.57	24/12/2020	Communities
237741	Chargemaster Ltd	51693325	R2024	Property Services Electrical (LE)	11,551.97	24/12/2020	Communities

237741	Chargemaster Ltd	51693326	R2024	Property Services Electrical (LE)	18,376.35	24/12/2020	Communities
237741	Chargemaster Ltd	51693327	R2024	Property Services Electrical (LE)	13,358.61	24/12/2020	Communities
237741	Chargemaster Ltd	51693328	R2024	Property Services Electrical (LE)	14,321.24	24/12/2020	Communities
238835	Chase Meadow Community Centre Ltd	51697326	R5501	Grants / Donations to External Organisations	2,922.00	09/12/2020	Resources
201216	Cheeky Monkeys Day Nursery	51697339	R6106	Early Years Funding (PVIs and LA)	2,013.75	11/12/2020	Communities
201216	Cheeky Monkeys Day Nursery	51698098	R6106	Early Years Funding (PVIs and LA)	5,316.30	14/12/2020	Communities
201216	Cheeky Monkeys Day Nursery	51699039	R6106	Early Years Funding (PVIs and LA)	7,157.50	15/12/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51699057	R6106	Early Years Funding (PVIs and LA)	2,519.44	15/12/2020	Communities
239618	Chestnut Tree Nursery	51699044	R6106	Early Years Funding (PVIs and LA)	7,565.85	15/12/2020	Communities
201231	CHG-MERIDIAN UK Ltd	51684874	R4506	IT Support & Maintenance	1,039,752.97	02/12/2020	Resources
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51697277	R6106	Early Years Funding (PVIs and LA)	1,288.36	11/12/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51698099	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
227452	Children's Therapy Solutions Ltd	51690397	R5802	Substitute Care	1,211.75	17/12/2020	People Group
227452	Children's Therapy Solutions Ltd	51690444	R5802	Substitute Care	961.43	17/12/2020	People Group
227452	Children's Therapy Solutions Ltd	51690569	R5802	Substitute Care	848.00	17/12/2020	People Group
227452	Children's Therapy Solutions Ltd	51692235	R5802	Substitute Care	961.43	24/12/2020	People Group
227452	Children's Therapy Solutions Ltd	51696424	R4441	Professional Fees	1,015.66	16/12/2020	Communities
228597	Chipping Campden School	51700102	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/12/2020	Communities
230743	Chroma Therapies Ltd	51694805	R5802	Substitute Care	546.00	30/12/2020	People Group
230743	Chroma Therapies Ltd	51698395	R5802	Substitute Care	750.00	30/12/2020	People Group
201294	CIPFA (****6252)	51690102	R1601	Training	1,350.00	18/12/2020	Resources
201296	Circles Network	51691998	R5702	Payments to External Contractors	568.75	23/12/2020	Communities
201296	Circles Network	51694680	R5803	Daycare External	584.97	02/12/2020	People Group
201308	Civica UK Ltd	51687351	R4506	IT Support & Maintenance	23,690.00	10/12/2020	Resources
209353	Civil & Structural Computer Services Ltd t/a Master Series	51687539	R4512	Software	1,606.25	04/12/2020	Communities
239453	Claribel Coaches Ltd	51696369	R5704	Public Transport	1,574.85	08/12/2020	Communities
239453	Claribel Coaches Ltd	51700726	R5704	Public Transport	1,279.90	18/12/2020	Communities
225984	Clarity Information Solutions Ltd	51692089	R4506	IT Support & Maintenance	3,423.84	18/12/2020	Communities
238098	ClassX Logistics Ltd	51694920	R4008	Equipment	1,000.00	30/12/2020	Communities
242362	Claverdon Community Land Trust	51693527	R5501	Grants / Donations to External Organisations	600.00	01/12/2020	Resources
201332	Claverdon Village Nursery	51697288	R6106	Early Years Funding (PVIs and LA)	981.60	11/12/2020	Communities
201332	Claverdon Village Nursery	51699012	R6106	Early Years Funding (PVIs and LA)	8,131.33	15/12/2020	Communities
	Clear Business	31609			662.39	16/12/2020	Communities
201344	Clews Recycling Ltd	51690578	R5702	Payments to External Contractors	1,494.60	10/12/2020	Communities
201344	Clews Recycling Ltd	51694632	R5702	Payments to External Contractors	1,089.68	18/12/2020	Communities
236160	Clifton Children's Society	51689302	R5203	Payments / Contributions to Public Sector Organisations	70,331.00	16/12/2020	People Group
236160	Clifton Children's Society	51697504	R5802	Substitute Care	2,024.00	30/12/2020	People Group
201349	Clifton Playgroup	51698127	R6106	Early Years Funding (PVIs and LA)	2,368.17	14/12/2020	Communities
201349	Clifton Playgroup	51699033	R6106	Early Years Funding (PVIs and LA)	4,220.88	15/12/2020	Communities
201358	Clopton Nursery Trust	51698128	R6106	Early Years Funding (PVIs and LA)	14,419.52	14/12/2020	Communities
208936	Cloud Technology Solutions Ltd	51697197	R4506	IT Support & Maintenance	1,656.00	30/12/2020	Resources
201365	Cmt Flexibles Ltd	51698247	C1010	Acquisition Of New Assets	2,912.49	11/12/2020	Capital
242239	Cognitia Consulting	51691162	R1601	Training	1,750.00	24/12/2020	Communities
240568	Colas SIAC Ltd	51686908	C1030	New Construction, Conversion & Renovation	21,457.47	01/12/2020	Capital
240568	Colas SIAC Ltd	51698364	C1030	New Construction, Conversion & Renovation	133,898.97	24/12/2020	Capital
240568	Colas SIAC Ltd	51701067	C1030	New Construction, Conversion & Renovation	162,431.14	30/12/2020	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese MAT )	51698107	R6106	Early Years Funding (PVIs and LA)	4,510.80	14/12/2020	Communities
212497	COMPASS	51697759	R5702	Payments to External Contractors	33,333.33	14/12/2020	People Group
205413	Compass Minerals UK Ltd	51694797	R4030	Materials	5,101.07	30/12/2020	Communities
205413	Compass Minerals UK Ltd	51695083	R4030	Materials	6,409.59	30/12/2020	Communities
205413	Compass Minerals UK Ltd	51695601	R4030	Materials	1,288.89	30/12/2020	Communities
205413	Compass Minerals UK Ltd	51695604	R4030	Materials	6,380.12	30/12/2020	Communities

205413	Compass Minerals UK Ltd	51695840	R4030	Materials	6,339.04	30/12/2020	Communities
242080	Computer Solutions Atherstone Ltd	51694858	C1060	Grants & Contributions To Outside Organisations	2,256.94	02/12/2020	Capital
226323	Conatus Health Ltd	51699263	R5802	Substitute Care	542.50	17/12/2020	People Group
226323	Conatus Health Ltd	51699265	R5802	Substitute Care	813.75	17/12/2020	People Group
226323	Conatus Health Ltd	51699298	R5802	Substitute Care	697.50	16/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702082	R5807	Social Care Block Contracts	599.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702084	R5807	Social Care Block Contracts	1,904.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702089	R5807	Social Care Block Contracts	1,904.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702092	R5807	Social Care Block Contracts	884.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702093	R5807	Social Care Block Contracts	1,904.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702094	R5807	Social Care Block Contracts	1,904.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702095	R5807	Social Care Block Contracts	986.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702105	R5807	Social Care Block Contracts	1,904.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702108	R5807	Social Care Block Contracts	1,292.00	23/12/2020	People Group
226891	Continuity Healthcare Services Ltd	51702109	R5807	Social Care Block Contracts	2,661.12	23/12/2020	People Group
201434	Cooleraid Ltd	51695057	R4102	Catering Services & Supplies	926.64	30/12/2020	Communities
222120	Coram Adoption East Midlands (***3035)	51693490	R4607	Client Expenses	1,000.00	17/12/2020	People Group
218184	Cornerstone Partnership Ltd	51693656	R5459	Leaving Care Accommodation	3,250.00	24/12/2020	Communities
239211	Corporate Direct (Europe) Ltd t/a Corptel	51684902	R4008	Equipment	5,214.00	04/12/2020	Resources
201451	Coten End Playgroups (****2017)	51697286	R6106	Early Years Funding (PVIs and LA)	711.66	11/12/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51696472	R5501	Grants / Donations to External Organisations	4,793.40	30/12/2020	Communities
201502	Coventry and Warwickshire Mind	51681125	R5702	Payments to External Contractors	-35,000.00	30/12/2020	People Group
201502	Coventry and Warwickshire Mind	51695360	R5702	Payments to External Contractors	100,500.00	30/12/2020	People Group
201502	Coventry and Warwickshire Mind	51695364	R5702	Payments to External Contractors	36,666.00	30/12/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51690976	R5702	Payments to External Contractors	22,687.00	02/12/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51693563	R5702	Payments to External Contractors	19,427.00	24/12/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51695357	R5203	Payments / Contributions to Public Sector Organisations	409,422.16	30/12/2020	People Group
201494	Coventry City Council	51695603	R5203	Payments / Contributions to Public Sector Organisations	83,251.50	30/12/2020	Communities
201494	Coventry City Council	51695606	R5203	Payments / Contributions to Public Sector Organisations	15,922.67	30/12/2020	Communities
201498	Coventry Diocesan Board of Education	51695346	R5807	Social Care Block Contracts	662.25	30/12/2020	People Group
201498	Coventry Diocesan Board of Education	51695348	R5807	Social Care Block Contracts	662.25	30/12/2020	People Group
201498	Coventry Diocesan Board of Education	51696584	R2201	Rents & Lettings	1,000.00	24/12/2020	Communities
201515	Cox Auto Electrical	51693679	R3004	Repair & Maintenance Of Vehicles	651.62	24/12/2020	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51694948	R2201	Rents & Lettings	30,750.00	30/12/2020	Resources
202925	Cramer Music Ltd	51702087	R4058	Books, Newspapers & Publications	1,042.38	22/12/2020	Resources
215912	Crelling Harnesses For Disabled Ltd	51701086	R4008	Equipment	1,789.50	22/12/2020	Communities
242234	Crescent Industrial Ltd	51700655	C1060	Grants & Contributions To Outside Organisations	18,149.36	18/12/2020	Capital
201541	Croft School Ltd	51698990	R6106	Early Years Funding (PVIs and LA)	1,595.10	15/12/2020	Communities
201542	Cromwell Tools Ltd	51689255	R4008	Equipment	20,700.00	09/12/2020	Resources
201542	Cromwell Tools Ltd	51693828	R4008	Equipment	5,847.75	24/12/2020	Resources
240592	Crown Routes	51697868	R5501	Grants / Donations to External Organisations	1,587.00	11/12/2020	Resources
221703	Ctalk Ltd	51684847	R4512	Software	950.00	01/12/2020	Resources
221703	Ctalk Ltd	51684853	R4512	Software	5,962.67	01/12/2020	Resources
221703	Ctalk Ltd	51685431	R4512	Software	4,599.07	01/12/2020	Resources
221703	Ctalk Ltd	51695001	R4512	Software	5,962.67	30/12/2020	Resources
221703	Ctalk Ltd	51695003	R4512	Software	950.00	30/12/2020	Resources
221703	Ctalk Ltd	51695826	R4512	Software	4,439.29	30/12/2020	Resources
240995	CTM Consulting Ltd	51680043	R5702	Payments to External Contractors	3,420.00	16/12/2020	Communities
225609	CTS Forestry & Arboricultural Ltd	51686904	R5702	Payments to External Contractors	540.00	08/12/2020	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce) *	51685508	R4409	Consultancy (outside IR35)	10,000.00	04/12/2020	Communities
241998	Cygnets NW Ltd	51679163	R5807	Social Care Block Contracts	659.04	22/12/2020	People Group
201585	D.B. Devall Funeral Directors Ltd	51692100	R4615	Coroner/Mortuary/Pathology Fees	1,080.00	18/12/2020	Other Services

215579	Daconi Ltd	51687880	R4503	Hardware	3,196.44	11/12/2020	Resources
215579	Daconi Ltd	51690998	R4503	Hardware	1,013.12	18/12/2020	Resources
229765	Daddy Day Care	51697106	R6106	Early Years Funding (PVIs and LA)	4,294.50	10/12/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51689665	R1601	Training	730.00	17/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51689669	R1601	Training	730.00	17/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51689672	R1601	Training	1,460.00	17/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51689674	R1601	Training	730.00	17/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51689681	R1601	Training	730.00	17/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51691367	R1601	Training	730.00	22/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51694042	R1601	Training	730.00	30/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51698861	R1601	Training	730.00	30/12/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51698888	R1601	Training	730.00	30/12/2020	People Group
201646	Daisykins Ltd	51698154	R6106	Early Years Funding (PVIs and LA)	939.75	14/12/2020	Communities
201646	Daisykins Ltd	51699016	R6106	Early Years Funding (PVIs and LA)	7,438.07	15/12/2020	Communities
241691	DarntonB3 Ltd	51695645	C1030	New Construction, Conversion & Renovation	7,192.00	24/12/2020	Capital
232875	Davenant Foundation School	51700097	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
242435	Davidsons Developments Ltd	51697586	R4030	Materials	1,500.00	10/12/2020	Other Services
242368	Dean Thompson Education Ltd	51698901	R5702	Payments to External Contractors	2,000.00	16/12/2020	Communities
	Denis Rawlins Limited	22701			519.75	08/12/2020	Resources
219451	Department for Work and Pensions-Compensation Recovery	51696139	R4928	Other Insurance Claims	1,018.00	17/12/2020	Other Services
219451	Department for Work and Pensions-Compensation Recovery	51699131	R4928	Other Insurance Claims	967.00	15/12/2020	Other Services
238637	Design Inspired Gardening Ltd	51685069	R5702	Payments to External Contractors	720.00	11/12/2020	Communities
220586	Diamond Bus Company Ltd	51696366	R5704	Public Transport	4,654.30	08/12/2020	Communities
220586	Diamond Bus Company Ltd	51700730	R5704	Public Transport	3,598.25	18/12/2020	Communities
220586	Diamond Bus Company Ltd	51701035	R5704	Public Transport	4,460.00	21/12/2020	Communities
237456	DMR Training	51684121	R1601	Training	900.00	02/12/2020	Communities
237456	DMR Training	51695088	R1601	Training	700.00	30/12/2020	Communities
216855	DNA Legal Ltd	51696580	R4441	Professional Fees	543.00	30/12/2020	Resources
216855	DNA Legal Ltd	51696593	R4441	Professional Fees	543.00	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685194	R2023	Property Services Mechanical (LM)	583.89	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685206	R2024	Property Services Electrical (LE)	554.71	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685220	R2023	Property Services Mechanical (LM)	780.13	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685228	R2023	Property Services Mechanical (LM)	914.96	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685233	R2023	Property Services Mechanical (LM)	759.70	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685250	R2024	Property Services Electrical (LE)	764.10	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685261	R2024	Property Services Electrical (LE)	892.08	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685264	R2023	Property Services Mechanical (LM)	1,443.63	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685275	R2023	Property Services Mechanical (LM)	1,318.85	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685278	R2024	Property Services Electrical (LE)	655.94	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685294	R2023	Property Services Mechanical (LM)	1,185.84	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685301	R2023	Property Services Mechanical (LM)	1,264.37	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685305	R2023	Property Services Mechanical (LM)	645.29	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685309	R2023	Property Services Mechanical (LM)	686.22	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685315	R2024	Property Services Electrical (LE)	538.05	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685320	R2024	Property Services Electrical (LE)	633.25	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685323	R2023	Property Services Mechanical (LM)	583.89	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685328	R2024	Property Services Electrical (LE)	545.38	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685338	R2024	Property Services Electrical (LE)	716.32	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685340	R2024	Property Services Electrical (LE)	1,192.98	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685347	R2024	Property Services Electrical (LE)	1,284.49	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685354	R2023	Property Services Mechanical (LM)	612.92	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51685363	R2024	Property Services Electrical (LE)	536.40	04/12/2020	Resources

221329	Dodd Group (Midlands) Ltd	51687345	C1030	New Construction, Conversion & Renovation	3,581.35	10/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51689152	C1030	New Construction, Conversion & Renovation	16,706.51	11/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51689623	C1030	New Construction, Conversion & Renovation	16,979.73	16/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51690764	R2024	Property Services Electrical (LE)	644.47	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690766	R2023	Property Services Mechanical (LM)	513.49	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690772	R2023	Property Services Mechanical (LM)	1,616.04	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690773	R2023	Property Services Mechanical (LM)	541.76	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690782	R2023	Property Services Mechanical (LM)	942.14	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690783	R2023	Property Services Mechanical (LM)	524.97	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690785	R2023	Property Services Mechanical (LM)	607.03	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690786	R2024	Property Services Electrical (LE)	1,618.04	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690790	R2024	Property Services Electrical (LE)	1,394.12	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690792	R2024	Property Services Electrical (LE)	518.93	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690793	R2024	Property Services Electrical (LE)	565.01	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690805	R2024	Property Services Electrical (LE)	1,149.77	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690806	R2023	Property Services Mechanical (LM)	862.45	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690839	R2023	Property Services Mechanical (LM)	583.89	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690844	R2023	Property Services Mechanical (LM)	931.04	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690845	R2023	Property Services Mechanical (LM)	529.72	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690860	R2023	Property Services Mechanical (LM)	674.18	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690861	R2024	Property Services Electrical (LE)	1,138.28	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690878	R2023	Property Services Mechanical (LM)	815.76	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690891	R2023	Property Services Mechanical (LM)	1,041.11	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690893	R2023	Property Services Mechanical (LM)	595.93	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690907	R2023	Property Services Mechanical (LM)	924.32	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51690916	R2023	Property Services Mechanical (LM)	1,187.05	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51691912	R2024	Property Services Electrical (LE)	722.39	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692136	C1030	New Construction, Conversion & Renovation	2,866.08	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51692137	C1030	New Construction, Conversion & Renovation	3,971.83	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51692293	R2024	Property Services Electrical (LE)	559.62	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692335	R2023	Property Services Mechanical (LM)	747.15	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692336	R2024	Property Services Electrical (LE)	623.11	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692337	R2024	Property Services Electrical (LE)	570.34	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692343	R2024	Property Services Electrical (LE)	613.88	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692363	R2023	Property Services Mechanical (LM)	613.99	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692396	R2024	Property Services Electrical (LE)	558.30	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692415	R2023	Property Services Mechanical (LM)	634.46	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692419	R2023	Property Services Mechanical (LM)	535.54	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692457	R2024	Property Services Electrical (LE)	778.37	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692477	R2023	Property Services Mechanical (LM)	2,210.36	17/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692490	R2023	Property Services Mechanical (LM)	750.88	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692498	R2024	Property Services Electrical (LE)	537.95	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692500	R2024	Property Services Electrical (LE)	570.58	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692537	R2023	Property Services Mechanical (LM)	1,555.44	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692545	R2023	Property Services Mechanical (LM)	578.38	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692563	R2024	Property Services Electrical (LE)	577.87	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692572	R2024	Property Services Electrical (LE)	1,081.38	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692573	R2023	Property Services Mechanical (LM)	583.89	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694009	C1030	New Construction, Conversion & Renovation	34,572.39	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51694010	C1030	New Construction, Conversion & Renovation	17,219.58	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51694201	R2023	Property Services Mechanical (LM)	650.11	01/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694213	R2023	Property Services Mechanical (LM)	529.72	01/12/2020	Resources

221329	Dodd Group (Midlands) Ltd	51694266	R2023	Property Services Mechanical (LM)	744.15	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694284	R2024	Property Services Electrical (LE)	674.18	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694293	R2023	Property Services Mechanical (LM)	1,326.22	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694303	R2023	Property Services Mechanical (LM)	1,099.88	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694332	R2023	Property Services Mechanical (LM)	552.59	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694343	R2024	Property Services Electrical (LE)	1,215.94	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694353	R2023	Property Services Mechanical (LM)	754.85	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694358	R2024	Property Services Electrical (LE)	619.80	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694359	R2023	Property Services Mechanical (LM)	672.03	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694369	R2023	Property Services Mechanical (LM)	1,410.40	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694375	R2023	Property Services Mechanical (LM)	1,610.34	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694390	R2024	Property Services Electrical (LE)	911.69	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694417	R2023	Property Services Mechanical (LM)	600.34	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694421	R2023	Property Services Mechanical (LM)	502.88	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694426	R2024	Property Services Electrical (LE)	1,217.41	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694440	R2024	Property Services Electrical (LE)	544.13	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694443	R2024	Property Services Electrical (LE)	669.54	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694445	R2023	Property Services Mechanical (LM)	613.99	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694460	R2024	Property Services Electrical (LE)	1,137.69	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694461	R2023	Property Services Mechanical (LM)	528.64	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694475	R2023	Property Services Mechanical (LM)	829.04	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694476	R2023	Property Services Mechanical (LM)	1,006.54	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694483	R2023	Property Services Mechanical (LM)	1,089.42	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694531	R2023	Property Services Mechanical (LM)	546.56	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694534	R2023	Property Services Mechanical (LM)	1,030.54	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694536	R2024	Property Services Electrical (LE)	529.72	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694774	R2023	Property Services Mechanical (LM)	3,325.38	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694787	R2024	Property Services Electrical (LE)	2,122.48	18/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694950	R2023	Property Services Mechanical (LM)	525.29	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51694957	R2023	Property Services Mechanical (LM)	700.38	04/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51695388	R2024	Property Services Electrical (LE)	2,012.92	30/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51695417	R2024	Property Services Electrical (LE)	3,508.69	30/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51696413	R2024	Property Services Electrical (LE)	6,380.67	30/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51696615	R2024	Property Services Electrical (LE)	3,650.49	09/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700223	R2023	Property Services Mechanical (LM)	27,823.17	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700242	R2023	Property Services Mechanical (LM)	22,540.32	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700243	C1030	New Construction, Conversion & Renovation	76,798.76	30/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700262	C1030	New Construction, Conversion & Renovation	17,717.00	30/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700302	R2023	Property Services Mechanical (LM)	23,739.11	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700309	C1030	New Construction, Conversion & Renovation	34,871.22	30/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700310	R2023	Property Services Mechanical (LM)	4,779.72	30/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700311	R2023	Property Services Mechanical (LM)	1,197.25	24/12/2020	Resources
221329	Dodd Group (Midlands) Ltd	51700313	C1030	New Construction, Conversion & Renovation	21,476.11	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700314	C1050	External Fees	7,211.36	24/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700315	C1030	New Construction, Conversion & Renovation	11,190.82	17/12/2020	Capital
221329	Dodd Group (Midlands) Ltd	51700317	R2024	Property Services Electrical (LE)	1,922.80	17/12/2020	Resources
242077	Domino Style Ltd	51696330	C1060	Grants & Contributions To Outside Organisations	3,774.13	08/12/2020	Capital
242077	Domino Style Ltd	51697648	C1060	Grants & Contributions To Outside Organisations	3,340.87	10/12/2020	Capital
241565	Donald Insall Associates Ltd	51694038	C1030	New Construction, Conversion & Renovation	4,350.00	30/12/2020	Capital
218071	Dordon Primary School (Community Academies Trust)	51693779	R6107	SEN Statements Funding	1,736.00	01/12/2020	Communities
218071	Dordon Primary School (Community Academies Trust)	51700170	R6107	SEN Statements Funding	1,794.00	18/12/2020	Communities
240055	Dr Peter Colloby t/a Collobyincas Ltd	51685636	R4615	Coroner/Mortuary/Pathology Fees	1,121.10	01/12/2020	Other Services

240055	Dr Peter Colloby t/a Collobyincas Ltd	51693697	R4615	Coroner/Mortuary/Pathology Fees	1,037.80	23/12/2020	Other Services
201834	Draeger Safety UK Ltd	51700121	R4015	Equipment Repair & Maintenance	756.48	22/12/2020	Communities
201834	Draeger Safety UK Ltd	51702284	R4015	Equipment Repair & Maintenance	897.37	30/12/2020	Communities
212272	Drawing and Talking Ltd	51692031	R1601	Training	1,170.00	24/12/2020	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON SPA ('	51686217	R4030	Materials	610.43	04/12/2020	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON SPA ('	51692858	R4030	Materials	798.20	24/12/2020	Communities
201849	Ducklings Day Nursery	51698171	R6106	Early Years Funding (PVIs and LA)	27,016.47	14/12/2020	Communities
201849	Ducklings Day Nursery	51699030	R6106	Early Years Funding (PVIs and LA)	11,337.48	15/12/2020	Communities
201852	Dudley Metropolitan Borough Council	51700077	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
201860	Dunchurch Nursery	51697258	R6106	Early Years Funding (PVIs and LA)	736.20	11/12/2020	Communities
212369	DWR Cymru Cyfyngedig - Welsh Water	51701579	R2401	Water Supply	1,098.54	21/12/2020	Communities
242110	Dynamic Creative Group Ltd	51684726	R4310	Printing, Photocopying and Reprographics	3,255.00	03/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51688390	R2102	Energy Costs	525.00	09/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51689676	R2102	Energy Costs	875.00	09/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690231	R2102	Energy Costs	524.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690235	R2102	Energy Costs	1,800.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690240	R2102	Energy Costs	586.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690241	R2102	Energy Costs	518.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690243	R2102	Energy Costs	900.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51690253	R2102	Energy Costs	518.00	11/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695377	R2102	Energy Costs	1,800.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695378	R2102	Energy Costs	564.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695380	R2102	Energy Costs	722.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695389	R2102	Energy Costs	700.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695390	R2102	Energy Costs	1,417.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695391	R2102	Energy Costs	1,776.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51695393	R2102	Energy Costs	586.00	24/12/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51697540	C1030	New Construction, Conversion & Renovation	565.00	10/12/2020	Capital
224882	E4 Law Ltd t/a Lextox	51688875	R4441	Professional Fees	531.61	11/12/2020	Resources
224882	E4 Law Ltd t/a Lextox	51692020	R4441	Professional Fees	698.75	23/12/2020	Resources
242227	Earnsby Ltd	51689421	R1101	Agency Staff Pay (inside IR35)	21,000.00	02/12/2020	Resources
242227	Earnsby Ltd	51694574	R1101	Agency Staff Pay (inside IR35)	4,000.00	30/12/2020	Resources
201930	Eastern Shires Purchasing Organisation	51695156	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,252.94	14/12/2020	Resources
201934	Easy Cabs	51696947	R3204	Home To School / College Transport	640.00	09/12/2020	Communities
201934	Easy Cabs	51697158	R3204	Home To School / College Transport	780.00	09/12/2020	Communities
201934	Easy Cabs	51699567	R3204	Home To School / College Transport	880.00	21/12/2020	Communities
241714	Eckington Camms Endowed C of E Primary School	51700061	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
201952	Edge Services	51697756	R1601	Training	4,100.00	10/12/2020	People Group
222150	Edward Brain & Sons Ltd	51688437	R4008	Equipment	5,936.00	11/12/2020	Communities
222150	Edward Brain & Sons Ltd	51700519	R4008	Equipment	1,384.00	22/12/2020	Communities
217378	Eltek Ltd	51692109	C1030	New Construction, Conversion & Renovation	1,227.00	18/12/2020	Capital
202022	Emergency One UK Ltd	51692617	C1010	Acquisition Of New Assets	93,400.00	24/12/2020	Capital
202022	Emergency One UK Ltd	51692620	C1010	Acquisition Of New Assets	93,400.00	24/12/2020	Capital
202022	Emergency One UK Ltd	51692622	C1010	Acquisition Of New Assets	93,400.00	24/12/2020	Capital
202022	Emergency One UK Ltd	51693683	R3004	Repair & Maintenance Of Vehicles	2,417.50	18/12/2020	Communities
241137	Empire Property Management Ltd	51695470	R5459	Leaving Care Accommodation	575.00	04/12/2020	People Group
241137	Empire Property Management Ltd	51700269	R5459	Leaving Care Accommodation	550.00	17/12/2020	People Group
202032	Emscote House School and Nursery	51697262	R6106	Early Years Funding (PVIs and LA)	2,315.99	11/12/2020	Communities
241662	Ennis Solutions Ltd t/a Ann Diprose	51691371	R1601	Training	1,000.00	21/12/2020	Communities
214952	Enterprise Rent-A-Car UK Ltd	51689491	R3203	Vehicle Hire / Lease	1,574.88	16/12/2020	Resources
202050	Envirocare Midlands Ltd	51689345	C1030	New Construction, Conversion & Renovation	1,570.00	11/12/2020	Capital
235211	Equality and Inclusion Partnership (EQuIP)	51694799	R5702	Payments to External Contractors	11,281.25	03/12/2020	Resources

235211	Equality and Inclusion Partnership (EQuIP)	51694878	R4301	Advertising, Publicity & Promotion	5,924.00	03/12/2020	Resources
202062	Equine Learning CIC	51691582	R5702	Payments to External Contractors	1,200.00	07/12/2020	Communities
202062	Equine Learning CIC	51695530	R5702	Payments to External Contractors	900.00	17/12/2020	Communities
202062	Equine Learning CIC	51695531	R5702	Payments to External Contractors	1,620.00	17/12/2020	Communities
202062	Equine Learning CIC	51695533	R5702	Payments to External Contractors	2,430.00	17/12/2020	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51689367	R5702	Payments to External Contractors	1,000.00	16/12/2020	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51694661	R5501	Grants / Donations to External Organisations	2,200.00	03/12/2020	Resources
215263	ESPO Energy	51690471	R2102	Energy Costs	851.04	02/12/2020	Resources
215263	ESPO Energy	51690472	R2102	Energy Costs	795.99	02/12/2020	Resources
215263	ESPO Energy	51690478	R2102	Energy Costs	562.95	02/12/2020	Resources
215263	ESPO Energy	51690484	R2102	Energy Costs	3,465.22	02/12/2020	Resources
215263	ESPO Energy	51690486	R2102	Energy Costs	4,442.70	02/12/2020	Resources
215263	ESPO Energy	51690490	R2102	Energy Costs	630.92	02/12/2020	Resources
215263	ESPO Energy	51690499	R2102	Energy Costs	501.64	02/12/2020	Communities
215263	ESPO Energy	51690951	R2102	Energy Costs	1,196.18	02/12/2020	Resources
215263	ESPO Energy	51690953	R2102	Energy Costs	1,437.90	02/12/2020	Resources
215263	ESPO Energy	51690996	R2102	Energy Costs	1,427.66	02/12/2020	Resources
215263	ESPO Energy	51691012	R2102	Energy Costs	566.88	02/12/2020	Resources
215263	ESPO Energy	51691020	R2102	Energy Costs	644.40	02/12/2020	Resources
215263	ESPO Energy	51691731	R2102	Energy Costs	1,200.45	02/12/2020	Resources
215263	ESPO Energy	51692086	R2102	Energy Costs	771.95	24/12/2020	Resources
215263	ESPO Energy	51699205	R2102	Energy Costs	1,028.66	24/12/2020	Resources
215263	ESPO Energy	51699207	R2102	Energy Costs	760.78	24/12/2020	Resources
215263	ESPO Energy	51699216	R2102	Energy Costs	550.16	24/12/2020	Resources
215263	ESPO Energy	51699224	R2102	Energy Costs	1,322.10	24/12/2020	Resources
215263	ESPO Energy	51699225	R2102	Energy Costs	562.20	24/12/2020	Resources
215263	ESPO Energy	51699304	R2102	Energy Costs	1,603.33	24/12/2020	Resources
215263	ESPO Energy	51699305	R2102	Energy Costs	539.26	24/12/2020	Resources
215263	ESPO Energy	51699308	R2102	Energy Costs	4,321.16	24/12/2020	Resources
215263	ESPO Energy	51699309	R2102	Energy Costs	3,595.79	24/12/2020	Resources
215263	ESPO Energy	51699324	R2102	Energy Costs	1,182.78	24/12/2020	Resources
215263	ESPO Energy	51699328	R2102	Energy Costs	668.65	24/12/2020	Resources
215263	ESPO Energy	51700355	R2102	Energy Costs	14,484.82	24/12/2020	Resources
215263	ESPO Energy	51700358	R2102	Energy Costs	1,176.46	24/12/2020	Resources
215263	ESPO Energy	51700377	R2102	Energy Costs	1,347.61	24/12/2020	Resources
215263	ESPO Energy	51700379	R2102	Energy Costs	980.05	24/12/2020	Resources
215263	ESPO Energy	51700384	R2102	Energy Costs	600.09	24/12/2020	Resources
215263	ESPO Energy	51700386	R2102	Energy Costs	555.20	24/12/2020	Resources
215263	ESPO Energy	51700387	R2102	Energy Costs	1,894.97	24/12/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51695607	R5851	Supported Living	1,184.40	04/12/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51695607	R5851	Supported Living	3,642.75	04/12/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51695618	R5851	Supported Living	1,184.40	04/12/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51695618	R5851	Supported Living	3,642.75	04/12/2020	People Group
239825	Esteemed Life Ltd	51700937	R5807	Social Care Block Contracts	888.72	30/12/2020	People Group
202088	Ettington Preschool	51698123	R6106	Early Years Funding (PVIs and LA)	1,353.24	14/12/2020	Communities
240748	Euclid Ltd	51695316	R4505	ICT Supplies / Consumables	2,561.01	30/12/2020	Communities
234306	European Metal Recycling Ltd	51691604	R2754	Waste Management	1,695.00	24/12/2020	Communities
208929	Eurosafe Solutions Ltd	51694036	R2023	Property Services Mechanical (LM)	954.00	30/12/2020	Resources
241193	Everflow Ltd	51690439	R2401	Water Supply	580.52	04/12/2020	Resources
239333	Everyone Health Ltd	51696534	R5702	Payments to External Contractors	628.80	10/12/2020	People Group
	Facebk *2jj6ty6ep2	9991			700.00	24/12/2020	Resources
226240	Facilitate Care Services Ltd	51692783	R5807	Social Care Block Contracts	714.00	02/12/2020	People Group



239962	Faircomplus Ltd t/a Communication Plus	51691234	R4441	Professional Fees	570.00	02/12/2020	People Group
222263	Family Action - PAC UK	51700555	R5802	Substitute Care	1,860.80	18/12/2020	People Group
242428	Farnborough Parish Council	51696927	R5501	Grants / Donations to External Organisations	800.00	10/12/2020	Resources
100279	Father Hudsons Society	51694736	R5501	Grants / Donations to External Organisations	652.00	02/12/2020	Resources
206633	FCC Recycling (UK) Ltd	51683132	R5702	Payments to External Contractors	83,993.61	30/12/2020	Communities
206633	FCC Recycling (UK) Ltd	51695106	R5841	Landfill Tax Payments	140,989.75	30/12/2020	Communities
206633	FCC Recycling (UK) Ltd	51695106	R5702	Payments to External Contractors	32,795.33	30/12/2020	Communities
206633	FCC Recycling (UK) Ltd	51696141	R5702	Payments to External Contractors	-83,993.61	30/12/2020	Communities
206633	FCC Recycling (UK) Ltd	51700130	R5702	Payments to External Contractors	83,311.59	30/12/2020	Communities
206633	FCC Recycling (UK) Ltd	51700133	R5702	Payments to External Contractors	56,924.50	30/12/2020	Communities
242356	FCSI Ltd	51700432	C1060	Grants & Contributions To Outside Organisations	7,500.00	17/12/2020	Capital
236417	FieldFisher LLP (****9405)	51697887	R4441	Professional Fees	524.00	11/12/2020	Resources
202171	Fillongley Pre-School	51699026	R6106	Early Years Funding (PVIs and LA)	3,149.30	15/12/2020	Communities
202203	Fitzgerald Contractors Ltd	51691372	C1030	New Construction, Conversion & Renovation	220,517.65	11/12/2020	Capital
202203	Fitzgerald Contractors Ltd	51696493	C1030	New Construction, Conversion & Renovation	126,046.94	18/12/2020	Capital
202207	Fledglings Day Nursery	51699072	R6106	Early Years Funding (PVIs and LA)	2,038.46	15/12/2020	Communities
240511	Flerte' Multi Academy Trust-Dosthill Primary Academy	51700058	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
203984	Flogas Britain Ltd	51686356	R4010	Equipment Hire	737.88	01/12/2020	Communities
203984	Flogas Britain Ltd	51698868	R4010	Equipment Hire	737.88	30/12/2020	Communities
239840	Flourish at the Farm	51697154	R5702	Payments to External Contractors	2,100.00	09/12/2020	Communities
239206	Flowbird Smart City UK Ltd	51695353	R5702	Payments to External Contractors	21,449.00	10/12/2020	Communities
239206	Flowbird Smart City UK Ltd	51697751	R5702	Payments to External Contractors	4,338.00	15/12/2020	Communities
226551	Food and Farming Compliance Ltd	51694579	R5702	Payments to External Contractors	3,205.00	30/12/2020	Communities
242016	Foodie Awards	51699556	R5501	Grants / Donations to External Organisations	5,000.00	18/12/2020	Communities
202223	Footsteps Day Nursery	51698167	R6106	Early Years Funding (PVIs and LA)	4,411.56	14/12/2020	Communities
238992	Ford Motor Company Ltd t/a Parts Plus***8535	51684991	R4030	Materials	759.60	03/12/2020	Communities
239191	Forensic Psychology Practice Ltd	51691639	R4441	Professional Fees	627.91	24/12/2020	Resources
208722	Forensics Ltd t/a Alere Forensics	51686189	R4615	Coroner/Mortuary/Pathology Fees	1,275.00	04/12/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51688639	R4615	Coroner/Mortuary/Pathology Fees	1,540.00	11/12/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51689268	R4615	Coroner/Mortuary/Pathology Fees	780.00	16/12/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51689471	R4615	Coroner/Mortuary/Pathology Fees	805.00	16/12/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51691505	R4615	Coroner/Mortuary/Pathology Fees	1,150.00	23/12/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51693698	R4615	Coroner/Mortuary/Pathology Fees	690.00	24/12/2020	Other Services
240469	Foresight Clinical Services Ltd	51691164	R4441	Professional Fees	864.00	18/12/2020	Resources
240469	Foresight Clinical Services Ltd	51697904	R4441	Professional Fees	760.00	11/12/2020	Resources
240469	Foresight Clinical Services Ltd	51697905	R4441	Professional Fees	1,060.20	11/12/2020	Resources
202235	Fortress Recycling Ltd	51702202	R2601	Other Building Services	2,095.08	30/12/2020	Communities
202268	Freshfields Nursery School Ltd	51698102	R6106	Early Years Funding (PVIs and LA)	7,684.47	14/12/2020	Communities
202268	Freshfields Nursery School Ltd	51699075	R6106	Early Years Funding (PVIs and LA)	5,774.67	15/12/2020	Communities
230177	Freshstart in Education Ltd	51630130	R5702	Payments to External Contractors	2,520.00	17/12/2020	Communities
230177	Freshstart in Education Ltd	51687508	R5702	Payments to External Contractors	1,050.00	02/12/2020	Communities
230177	Freshstart in Education Ltd	51696579	R5702	Payments to External Contractors	1,680.00	11/12/2020	Communities
230177	Freshstart in Education Ltd	51696592	R5702	Payments to External Contractors	3,120.00	16/12/2020	Communities
230177	Freshstart in Education Ltd	51696598	R6107	SEN Statements Funding	3,150.00	14/12/2020	Communities
230177	Freshstart in Education Ltd	51697157	R5702	Payments to External Contractors	4,025.00	30/12/2020	Communities
230177	Freshstart in Education Ltd	51698786	R5702	Payments to External Contractors	960.00	21/12/2020	Communities
230177	Freshstart in Education Ltd	51698789	R5702	Payments to External Contractors	1,560.00	21/12/2020	Communities
230177	Freshstart in Education Ltd	51698790	R5702	Payments to External Contractors	1,080.00	21/12/2020	Communities
230177	Freshstart in Education Ltd	51700794	R5702	Payments to External Contractors	4,620.00	22/12/2020	Communities
230177	Freshstart in Education Ltd	51700796	R5702	Payments to External Contractors	2,730.00	22/12/2020	Communities
230177	Freshstart in Education Ltd	51700800	R5702	Payments to External Contractors	2,250.00	22/12/2020	Communities
230177	Freshstart in Education Ltd	51701460	R5702	Payments to External Contractors	560.00	21/12/2020	Communities

230177	Freshstart in Education Ltd	51701467	R5702	Payments to External Contractors	576.00	21/12/2020	Communities
242177	Friends of Bedworth Heath Nursery School****0260	51701074	R5501	Grants / Donations to External Organisations	800.00	21/12/2020	Resources
240571	FTZ Studios Ltd	51689175	R5702	Payments to External Contractors	625.00	11/12/2020	Communities
227025	Fuchs Lubricants (UK) PLC	51687916	R4030	Materials	1,763.22	04/12/2020	Communities
202303	G. Mcveigh & Co. Ltd	51692154	C1030	New Construction, Conversion & Renovation	9,812.50	16/12/2020	Capital
240708	Gage-Tupper & Associates Ltd	51693813	R4441	Professional Fees	3,824.00	24/12/2020	Resources
240708	Gage-Tupper & Associates Ltd	51698899	R4441	Professional Fees	4,494.00	17/12/2020	Resources
202326	Galley Common Childcare Ltd	51699036	R6106	Early Years Funding (PVIs and LA)	10,306.80	15/12/2020	Communities
202327	Galloway Training & Consultancy Ltd	51696391	R4409	Consultancy (outside IR35)	3,660.00	15/12/2020	Resources
206449	Gamma Business Communications Ltd	51697604	R4513	Telephones & Broadband	26,352.36	22/12/2020	Resources
239836	GDM Social Care Ltd	51695136	R5851	Supported Living	6,525.00	04/12/2020	People Group
239836	GDM Social Care Ltd	51697153	R5851	Supported Living	6,742.50	10/12/2020	People Group
224148	Generations Care Ltd	51700968	R5807	Social Care Block Contracts	555.12	18/12/2020	People Group
227542	Genius Within CIC	51665440	R1408	Other Staffing Costs	950.00	14/12/2020	People Group
202363	George Eliot Hospital NHS Foundation Trust	51694090	R4615	Coroner/Mortuary/Pathology Fees	3,048.21	30/12/2020	Other Services
238886	Getech Ltd	51684238	R4503	Hardware	9,360.00	02/12/2020	Resources
238886	Getech Ltd	51691468	R4503	Hardware	900.00	23/12/2020	Resources
238886	Getech Ltd	51691665	R4503	Hardware	508.00	18/12/2020	Resources
238886	Getech Ltd	51695146	R4503	Hardware	585.00	30/12/2020	Resources
238886	Getech Ltd	51695487	R4503	Hardware	3,120.00	30/12/2020	Resources
202385	Gingham Pre School	51698105	R6106	Early Years Funding (PVIs and LA)	4,285.26	14/12/2020	Communities
202385	Gingham Pre School	51698134	R6106	Early Years Funding (PVIs and LA)	4,510.80	14/12/2020	Communities
202385	Gingham Pre School	51698965	R6106	Early Years Funding (PVIs and LA)	23,182.12	15/12/2020	Communities
202385	Gingham Pre School	51698993	R6106	Early Years Funding (PVIs and LA)	13,248.25	15/12/2020	Communities
202385	Gingham Pre School	51699035	R6106	Early Years Funding (PVIs and LA)	17,612.03	15/12/2020	Communities
201158	Global Outdoor Media Ltd	51695099	R4301	Advertising, Publicity & Promotion	900.00	24/12/2020	Resources
201158	Global Outdoor Media Ltd	51695100	R4301	Advertising, Publicity & Promotion	662.00	24/12/2020	Resources
240270	Gloverspiece School Ltd	51700228	R5702	Payments to External Contractors	10,000.00	30/12/2020	Communities
240270	Gloverspiece School Ltd	51700257	R6107	SEN Statements Funding	10,000.00	30/12/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Wan	51695310	R5702	Payments to External Contractors	3,300.00	10/12/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Wan	51695342	R5702	Payments to External Contractors	528.00	04/12/2020	Communities
239160	Godiva Travel Ltd - minibus service	51696363	R3204	Home To School / College Transport	3,150.00	08/12/2020	Communities
230133	Golbourn Training Solutions	51686374	R1601	Training	886.00	09/12/2020	People Group
223755	Granicus-Firmstep Ltd*****2141	51693653	R4512	Software	8,198.99	24/12/2020	Resources
237892	Granville Academy (The de Ferrers Trust)	51700109	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
223910	Grays School of Motoring	51695444	R4441	Professional Fees	2,400.00	30/12/2020	Communities
242209	Graysons Solicitors- Client Account	51686442	R4928	Other Insurance Claims	8,040.00	09/12/2020	Other Services
224479	Green Park Interims & Executive Ltd	51685181	R4409	Consultancy (outside IR35)	24,150.00	04/12/2020	Resources
224479	Green Park Interims & Executive Ltd	51694075	R4409	Consultancy (outside IR35)	23,287.50	30/12/2020	Resources
224479	Green Park Interims & Executive Ltd	51694815	R4409	Consultancy (outside IR35)	15,330.00	30/12/2020	Resources
212484	Greenfields School & Sports College Academy Trust	51698181	R6107	SEN Statements Funding	10,076.20	16/12/2020	Communities
202457	Groupcall Ltd	51685507	R4512	Software	10,000.00	04/12/2020	Resources
202457	Groupcall Ltd	51685507	R4512	Software	16,050.00	04/12/2020	Resources
239619	Growing Patch Nursery Ltd	51698119	R6106	Early Years Funding (PVIs and LA)	966.60	14/12/2020	Communities
239619	Growing Patch Nursery Ltd	51699022	R6106	Early Years Funding (PVIs and LA)	6,151.36	15/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51692850	R6107	SEN Statements Funding	25,109.00	09/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696123	R6107	SEN Statements Funding	23,774.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696124	R6107	SEN Statements Funding	25,109.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696125	R6107	SEN Statements Funding	27,689.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696126	R6107	SEN Statements Funding	27,166.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696127	R6107	SEN Statements Funding	23,833.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696128	R6107	SEN Statements Funding	23,444.00	30/12/2020	Communities

208976	Gryphon House Ltd (The Gryphon School)	51696130	R6107	SEN Statements Funding	31,322.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696132	R6107	SEN Statements Funding	20,000.00	30/12/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51696133	R6107	SEN Statements Funding	24,472.00	30/12/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51690435	R4513	Telephones & Broadband	1,585.00	15/12/2020	Resources
202464	Guest Motors Ltd	51694726	R4030	Materials	544.47	03/12/2020	Communities
202464	Guest Motors Ltd	51697608	R4030	Materials	734.78	17/12/2020	Communities
202464	Guest Motors Ltd	51701158	R4030	Materials	1,873.61	24/12/2020	Communities
231261	H & K Childminding	51696153	R6106	Early Years Funding (PVIs and LA)	676.62	10/12/2020	Communities
231261	H & K Childminding	51697081	R6106	Early Years Funding (PVIs and LA)	7,730.10	10/12/2020	Communities
	H&bbc Internet	8070			712.39	16/12/2020	People Group
241640	Hachette UK Distribution Ltd	51694607	R4058	Books, Newspapers & Publications	6,588.75	03/12/2020	People Group
202510	Hampton Magna Pre-School	51698130	R6106	Early Years Funding (PVIs and LA)	886.05	14/12/2020	Communities
202510	Hampton Magna Pre-School	51699031	R6106	Early Years Funding (PVIs and LA)	6,253.61	15/12/2020	Communities
236074	Hampton's Resourcing Ltd	51684740	R1101	Agency Staff Pay (inside IR35)	3,463.85	01/12/2020	People Group
236074	Hampton's Resourcing Ltd	51684742	R1101	Agency Staff Pay (inside IR35)	3,012.05	01/12/2020	People Group
236074	Hampton's Resourcing Ltd	51687758	R1101	Agency Staff Pay (inside IR35)	3,012.05	08/12/2020	People Group
236074	Hampton's Resourcing Ltd	51687763	R1101	Agency Staff Pay (inside IR35)	3,463.85	08/12/2020	People Group
236074	Hampton's Resourcing Ltd	51690108	R1101	Agency Staff Pay (inside IR35)	3,012.05	15/12/2020	People Group
236074	Hampton's Resourcing Ltd	51692045	R1101	Agency Staff Pay (inside IR35)	3,012.05	22/12/2020	People Group
236074	Hampton's Resourcing Ltd	51695004	R1101	Agency Staff Pay (inside IR35)	3,012.05	24/12/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51686430	R4030	Materials	-4,199.00	18/12/2020	Other Services
219604	Hands Free Computing Ltd	51687323	R4008	Equipment	640.00	10/12/2020	Resources
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51698158	R6106	Early Years Funding (PVIs and LA)	4,908.18	14/12/2020	Communities
202520	Happy Tykes Pre-School	51697280	R6106	Early Years Funding (PVIs and LA)	615.00	09/12/2020	Communities
202520	Happy Tykes Pre-School	51698086	R6106	Early Years Funding (PVIs and LA)	3,350.88	14/12/2020	Communities
202520	Happy Tykes Pre-School	51699014	R6106	Early Years Funding (PVIs and LA)	3,922.31	15/12/2020	Communities
232788	Harbury Juniors Football Club	51693703	R5501	Grants / Donations to External Organisations	740.00	01/12/2020	Resources
202525	Harbury Pre-School	51699073	R6106	Early Years Funding (PVIs and LA)	1,803.69	15/12/2020	Communities
223683	Harris Church of England Academy	51685008	R5702	Payments to External Contractors	6,000.00	04/12/2020	Communities
223683	Harris Church of England Academy	51693726	R6107	SEN Statements Funding	5,932.00	01/12/2020	Communities
223683	Harris Church of England Academy	51700199	R6107	SEN Statements Funding	6,130.00	18/12/2020	Communities
202539	Harrow Green Ltd	51688781	R2601	Other Building Services	33,618.00	11/12/2020	Resources
202539	Harrow Green Ltd	51698707	R2601	Other Building Services	37,252.90	24/12/2020	Resources
239413	Hartpury University & Hartpury College	51690059	R5702	Payments to External Contractors	2,363.89	18/12/2020	Communities
217973	Hartshill School (Academy)	51684836	R5702	Payments to External Contractors	6,000.00	03/12/2020	Communities
217973	Hartshill School (Academy)	51693749	R6107	SEN Statements Funding	5,142.00	01/12/2020	Communities
217973	Hartshill School (Academy)	51700110	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	17/12/2020	Communities
217973	Hartshill School (Academy)	51700212	R6107	SEN Statements Funding	5,314.00	18/12/2020	Communities
220392	Healthwatch Warwickshire Ltd	51693496	R5807	Social Care Block Contracts	54,250.00	04/12/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51696372	R5807	Social Care Block Contracts	2,245.51	08/12/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51696373	R5807	Social Care Block Contracts	49,437.31	10/12/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51696374	R5807	Social Care Block Contracts	13,971.36	08/12/2020	People Group
242424	Heath End Church-Chilvers Coton Wesleyan Reform Church	51697315	R5501	Grants / Donations to External Organisations	600.00	10/12/2020	Resources
235001	Heathcote Primary School (Community Academies Trust)	51693770	R6107	SEN Statements Funding	1,884.00	01/12/2020	Communities
235001	Heathcote Primary School (Community Academies Trust)	51700176	R6107	SEN Statements Funding	1,947.00	18/12/2020	Communities
202586	Hedgerow Nursery Ltd	51698160	R6106	Early Years Funding (PVIs and LA)	3,211.26	14/12/2020	Communities
202586	Hedgerow Nursery Ltd	51699055	R6106	Early Years Funding (PVIs and LA)	2,004.10	15/12/2020	Communities
208184	Heightec Group	51695413	R1601	Training	1,335.30	30/12/2020	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51693756	R6107	SEN Statements Funding	594.00	01/12/2020	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51698876	R5702	Payments to External Contractors	2,000.00	30/12/2020	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51699052	R6106	Early Years Funding (PVIs and LA)	2,175.88	15/12/2020	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51700179	R6107	SEN Statements Funding	614.00	18/12/2020	Communities

236372	Henry's Day Nursery Ltd	51698109	R6106	Early Years Funding (PVIs and LA)	966.60	14/12/2020	Communities
236372	Henry's Day Nursery Ltd	51699019	R6106	Early Years Funding (PVIs and LA)	14,932.59	15/12/2020	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51696350	R4607	Client Expenses	14,043.00	24/12/2020	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51696357	R4607	Client Expenses	14,043.00	24/12/2020	People Group
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51694052	R5702	Payments to External Contractors	851.00	30/12/2020	People Group
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51694058	R5702	Payments to External Contractors	2,122.00	30/12/2020	People Group
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51694059	R5702	Payments to External Contractors	2,361.00	30/12/2020	People Group
100124	Hereward College	51685679	R5702	Payments to External Contractors	83,295.25	04/12/2020	Communities
230576	High Grange Specialist School	51698076	R6107	SEN Statements Funding	31,263.75	14/12/2020	Communities
240566	High Peak School (Kedleston Group) Ltd	51688440	R6107	SEN Statements Funding	15,600.00	11/12/2020	Communities
213430	Higham Lane School Academy	51693723	R6107	SEN Statements Funding	10,885.00	01/12/2020	Communities
213430	Higham Lane School Academy	51700094	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
213430	Higham Lane School Academy	51700194	R6107	SEN Statements Funding	11,248.00	18/12/2020	Communities
213430	Higham Lane School Academy	51701503	R5501	Grants / Donations to External Organisations	1,800.00	21/12/2020	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcester)	51584547	R5805	Homecare - External Domiciliary	22,468.32	14/12/2020	People Group
233321	Highland Blue Ltd t/a The Willows Care Home (Worcester)	51584548	R5805	Homecare - External Domiciliary	6,687.00	14/12/2020	People Group
202661	Hillwood Auto Engineering Ltd	51697453	R4030	Materials	960.54	30/12/2020	Communities
241483	Hire Support Group Services Ltd	51694794	C1030	New Construction, Conversion & Renovation	2,379.30	30/12/2020	Capital
242107	Holl & Holl Interiors Ltd	51693586	R2002	Building Maintenance	500.00	24/12/2020	Communities
209435	Holly Cross MAC t/a Bishop Ullathorne School	51700084	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
100003	Homefield College Ltd	51701597	R5702	Payments to External Contractors	9,132.19	21/12/2020	Communities
238445	Horeston Grange Church	51701716	R5501	Grants / Donations to External Organisations	780.00	22/12/2020	Resources
210061	Horizon Care & Education Group Ltd	51685650	R5702	Payments to External Contractors	6,000.00	03/12/2020	Communities
210061	Horizon Care & Education Group Ltd	51691621	R6107	SEN Statements Funding	12,675.00	10/12/2020	Communities
210061	Horizon Care & Education Group Ltd	51702203	R6107	SEN Statements Funding	19,500.00	30/12/2020	Communities
236773	Hot Pack International Ltd	51697473	R4102	Catering Services & Supplies	1,079.18	30/12/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51700203	R6107	SEN Statements Funding	1,794.00	18/12/2020	Communities
201314	Housing and Care 21	51695174	R5807	Social Care Block Contracts	651.84	04/12/2020	People Group
201314	Housing and Care 21	51696211	R5843	Extra Care	1,837.84	08/12/2020	People Group
201314	Housing and Care 21	51696212	R5843	Extra Care	1,902.04	08/12/2020	People Group
201314	Housing and Care 21	51700692	R5843	Extra Care	3,911.04	18/12/2020	People Group
201314	Housing and Care 21	51700693	R5843	Extra Care	3,719.52	18/12/2020	People Group
201314	Housing and Care 21	51700694	R5843	Extra Care	3,911.04	18/12/2020	People Group
201314	Housing and Care 21	51700695	R5843	Extra Care	3,911.04	18/12/2020	People Group
201314	Housing and Care 21	51700705	R5843	Extra Care	787.64	18/12/2020	People Group
202720	HSP Consulting Engineers Ltd	51694784	C1030	New Construction, Conversion & Renovation	1,450.00	30/12/2020	Capital
202720	HSP Consulting Engineers Ltd	51701785	C1030	New Construction, Conversion & Renovation	950.00	24/12/2020	Capital
232097	Huntercombe Hospital Maidenhead	51688357	R5702	Payments to External Contractors	510.00	11/12/2020	Communities
232097	Huntercombe Hospital Maidenhead	51688360	R5702	Payments to External Contractors	2,380.00	11/12/2020	Communities
232097	Huntercombe Hospital Maidenhead	51701046	R5702	Payments to External Contractors	2,550.00	22/12/2020	Communities
231337	Huntercombe Hospital Stafford	51701152	R5702	Payments to External Contractors	1,020.00	21/12/2020	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51689415	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.00	16/12/2020	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51690291	R2751	Grounds Maintenance	1,327.69	17/12/2020	Communities
242112	Illuminate Retail LLP	51694007	R5702	Payments to External Contractors	3,503.60	30/12/2020	Communities
242112	Illuminate Retail LLP	51694906	R5702	Payments to External Contractors	4,172.00	03/12/2020	Communities
202795	Ilmington Parish Council	51696967	R5501	Grants / Donations to External Organisations	500.00	10/12/2020	Resources
202801	Imediat Ltd	51694079	R4505	ICT Supplies / Consumables	727.50	30/12/2020	Communities
202825	Improvement and Development Agency for Local Governmen	51696404	R1601	Training	8,400.00	30/12/2020	Resources
230108	Inclusive Children's Therapy Services Ltd	51697547	R5702	Payments to External Contractors	711.00	10/12/2020	Communities
202832	Independent Advocacy (****4752) Funding Account	51685531	R5702	Payments to External Contractors	562.50	03/12/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51689307	R5807	Social Care Block Contracts	6,765.00	16/12/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51695180	R5807	Social Care Block Contracts	6,742.50	30/12/2020	People Group

202841	Infor (United Kingdom) Ltd	51696334	R4506	IT Support & Maintenance	1,890.59	11/12/2020	Resources
204625	Initial OS Education Ltd	51688423	R6107	SEN Statements Funding	17,916.66	11/12/2020	Communities
204625	Initial OS Education Ltd	51688433	R6107	SEN Statements Funding	17,916.66	11/12/2020	Communities
204625	Initial OS Education Ltd	51688435	R6107	SEN Statements Funding	17,916.66	11/12/2020	Communities
204625	Initial OS Education Ltd	51688444	R6107	SEN Statements Funding	17,916.66	30/12/2020	Communities
204625	Initial OS Education Ltd	51688445	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51689320	R6107	SEN Statements Funding	17,917.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51689321	R6107	SEN Statements Funding	17,917.00	16/12/2020	Communities
204625	Initial OS Education Ltd	51689480	R6107	SEN Statements Funding	17,916.66	11/12/2020	Communities
204625	Initial OS Education Ltd	51690195	R6107	SEN Statements Funding	-9,752.80	11/12/2020	Communities
204625	Initial OS Education Ltd	51697550	R6107	SEN Statements Funding	17,917.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697563	R6107	SEN Statements Funding	17,916.67	11/12/2020	Communities
204625	Initial OS Education Ltd	51697564	R6107	SEN Statements Funding	17,916.67	11/12/2020	Communities
204625	Initial OS Education Ltd	51697565	R6107	SEN Statements Funding	17,916.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697567	R6107	SEN Statements Funding	15,682.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697568	R6107	SEN Statements Funding	15,682.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697569	R6107	SEN Statements Funding	17,916.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697570	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697571	R6107	SEN Statements Funding	17,916.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697572	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697573	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697574	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697575	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697576	R6107	SEN Statements Funding	17,917.00	11/12/2020	Communities
204625	Initial OS Education Ltd	51697577	R6107	SEN Statements Funding	16,720.00	11/12/2020	Communities
236086	InLoco Events Ltd	51695078	C1060	Grants & Contributions To Outside Organisations	2,600.00	03/12/2020	Capital
202862	Inside Out	51698113	R6106	Early Years Funding (PVIs and LA)	2,255.40	14/12/2020	Communities
202862	Inside Out	51699069	R6106	Early Years Funding (PVIs and LA)	5,517.00	15/12/2020	Communities
201780	Insight Counselling Coaching & Support Services	51701104	R5501	Grants / Donations to External Organisations	750.00	21/12/2020	Resources
239535	Inspire Education Trust-Stockingford Academy	51693634	R6107	SEN Statements Funding	4,150.00	01/12/2020	Communities
239535	Inspire Education Trust-Stockingford Academy	51693744	R6107	SEN Statements Funding	10,522.00	01/12/2020	Communities
239535	Inspire Education Trust-Stockingford Academy	51700157	R6107	SEN Statements Funding	10,873.00	18/12/2020	Communities
239535	Inspire Education Trust-Stockingford Academy	51701136	R6107	SEN Statements Funding	4,288.00	21/12/2020	Communities
213574	Integra Associates Ltd	51700553	R4409	Consultancy (outside IR35)	1,900.00	24/12/2020	Resources
213574	Integra Associates Ltd	51700557	R4409	Consultancy (outside IR35)	2,950.00	24/12/2020	Resources
208928	Integra Buildings Ltd	51692687	C1030	New Construction, Conversion & Renovation	10,043.88	24/12/2020	Capital
220816	Integra Technology Solutions	51686750	R2023	Property Services Mechanical (LM)	510.00	09/12/2020	Resources
220816	Integra Technology Solutions	51687306	R2023	Property Services Mechanical (LM)	619.00	09/12/2020	Resources
220816	Integra Technology Solutions	51700030	R2023	Property Services Mechanical (LM)	574.00	17/12/2020	Resources
209285	Integrated Traffic Services Ltd	51696073	C1050	External Fees	1,210.00	04/12/2020	Capital
209285	Integrated Traffic Services Ltd	51696091	C1050	External Fees	1,400.00	30/12/2020	Capital
209285	Integrated Traffic Services Ltd	51696092	C1050	External Fees	4,600.00	30/12/2020	Capital
232438	Intelligent Data Collection Ltd	51684562	R4409	Consultancy (outside IR35)	7,370.00	02/12/2020	Communities
232438	Intelligent Data Collection Ltd	51684564	R4409	Consultancy (outside IR35)	7,370.00	02/12/2020	Communities
232438	Intelligent Data Collection Ltd	51684570	R4409	Consultancy (outside IR35)	7,370.00	02/12/2020	Communities
232438	Intelligent Data Collection Ltd	51689567	R4409	Consultancy (outside IR35)	-7,585.00	24/12/2020	Communities
232438	Intelligent Data Collection Ltd	51689569	R4409	Consultancy (outside IR35)	7,585.00	24/12/2020	Communities
232438	Intelligent Data Collection Ltd	51691640	R4409	Consultancy (outside IR35)	3,995.00	24/12/2020	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51697755	R5702	Payments to External Contractors	21,700.00	10/12/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51702148	R5807	Social Care Block Contracts	11,830.00	23/12/2020	People Group
202884	Interlocks Surveys Ltd	51694672	C1050	External Fees	18,250.00	03/12/2020	Capital
202884	Interlocks Surveys Ltd	51697890	C1030	New Construction, Conversion & Renovation	925.00	14/12/2020	Capital

202884	Interlocks Surveys Ltd	51699548	R4409	Consultancy (outside IR35)	875.00	17/12/2020	Communities
235918	IRISI	51689487	R5807	Social Care Block Contracts	6,000.00	16/12/2020	People Group
202898	Iron Mountain Secure Shredding Ltd	51701102	R4441	Professional Fees	8,212.83	30/12/2020	Resources
234744	Irwin Mitchell Solicitors	51697198	R4928	Other Insurance Claims	27,500.00	10/12/2020	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51692838	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692840	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692841	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692843	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692844	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692845	R6107	SEN Statements Funding	23,333.00	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692847	R6107	SEN Statements Funding	23,333.00	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692848	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51692849	R6107	SEN Statements Funding	5,192.31	24/12/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51697337	R6106	Early Years Funding (PVIs and LA)	563.85	09/12/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51698110	R6106	Early Years Funding (PVIs and LA)	1,014.93	14/12/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51699076	R6106	Early Years Funding (PVIs and LA)	9,517.43	15/12/2020	Communities
227667	Jack and Jill Childminding	51696246	R6106	Early Years Funding (PVIs and LA)	737.94	10/12/2020	Communities
227667	Jack and Jill Childminding	51697124	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
203021	Jack and Jill Pre-School	51699049	R6106	Early Years Funding (PVIs and LA)	3,435.60	15/12/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51697345	R6106	Early Years Funding (PVIs and LA)	1,047.15	11/12/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51699023	R6106	Early Years Funding (PVIs and LA)	11,901.90	15/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	2,188.28	30/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	3,689.68	30/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	1,835.04	30/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	1,348.44	30/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	583.16	30/12/2020	Communities
231215	Jack Moody Recycling Ltd	51697516	R5702	Payments to External Contractors	2,919.14	30/12/2020	Communities
242484	Jackson Frameworks Ltd	51700402	R4030	Materials	1,630.00	17/12/2020	Other Services
226218	Jacobs UK Ltd (****8026)	51701138	R1101	Agency Staff Pay (inside IR35)	7,220.40	21/12/2020	Communities
226218	Jacobs UK Ltd (****8026)	51701550	R1101	Agency Staff Pay (inside IR35)	7,327.90	21/12/2020	Communities
237644	Jadu Creative Ltd	51701551	R4512	Software	5,600.00	21/12/2020	Resources
203039	Jam Kangaroo Nursery	51698156	R6106	Early Years Funding (PVIs and LA)	3,383.10	14/12/2020	Communities
203039	Jam Kangaroo Nursery	51699056	R6106	Early Years Funding (PVIs and LA)	1,202.46	15/12/2020	Communities
241722	JAS Social Care Consultancy Ltd	51689940	R4441	Professional Fees	1,540.00	09/12/2020	People Group
239216	JBE Health Training Ltd	51691864	R1601	Training	3,600.00	24/12/2020	Resources
239216	JBE Health Training Ltd	51692972	R1601	Training	1,800.00	24/12/2020	Resources
230894	Jelly Beans Nurture Nursery Ltd	51698097	R6106	Early Years Funding (PVIs and LA)	3,383.10	14/12/2020	Communities
228162	JNE Security Ltd	51693705	R4008	Equipment	960.00	24/12/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	51696364	R5704	Public Transport	53,707.07	08/12/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	51700731	R5704	Public Transport	45,729.20	18/12/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	51701051	R5704	Public Transport	18,270.00	21/12/2020	Communities
	Johnsons Skoda Bir	1671			561.90	04/12/2020	Fire and Rescue
232597	Julia Davis Associates Ltd	51684569	R5802	Substitute Care	1,200.00	02/12/2020	People Group
232597	Julia Davis Associates Ltd	51688047	R5802	Substitute Care	600.00	04/12/2020	People Group
232597	Julia Davis Associates Ltd	51690177	R5802	Substitute Care	600.00	17/12/2020	People Group
209148	K Irvine Plant (uk) Ltd	51691452	R4015	Equipment Repair & Maintenance	605.00	23/12/2020	Communities
209148	K Irvine Plant (uk) Ltd	51691453	R4015	Equipment Repair & Maintenance	841.48	18/12/2020	Communities
209148	K Irvine Plant (uk) Ltd	51691456	R4015	Equipment Repair & Maintenance	619.58	18/12/2020	Communities
209148	K Irvine Plant (uk) Ltd	51691458	R4015	Equipment Repair & Maintenance	591.89	23/12/2020	Communities
239734	Kaleidoscope Displays Ltd	51695483	C1060	Grants & Contributions To Outside Organisations	1,700.55	04/12/2020	Capital
240899	Karen Delahunty Ltd	51697862	C1060	Grants & Contributions To Outside Organisations	5,344.78	14/12/2020	Capital
203367	Keltruck Ltd	51690077	R4030	Materials	915.53	18/12/2020	Communities

203367	Keltruck Ltd	51690417	R4030	Materials	2,078.39	18/12/2020	Communities
203367	Keltruck Ltd	51691379	R4030	Materials	792.00	18/12/2020	Communities
203367	Keltruck Ltd	51694770	R4030	Materials	895.19	24/12/2020	Communities
203367	Keltruck Ltd	51697499	R4030	Materials	832.86	24/12/2020	Communities
100077	Kenilworth Grange - Care UK	51697763	R5702	Payments to External Contractors	63,798.00	14/12/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51693785	R6107	SEN Statements Funding	4,154.00	01/12/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51696114	R5702	Payments to External Contractors	8,000.00	18/12/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51700172	R6107	SEN Statements Funding	4,292.00	18/12/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51701884	R6109	Funding payment to Academies and Non WCC Schools	900.00	22/12/2020	Communities
203376	Kenilworth Pest Control Ltd	51695313	R2754	Waste Management	660.00	10/12/2020	Communities
238714	Kenilworth Town Council	51698386	R5501	Grants / Donations to External Organisations	1,500.00	14/12/2020	Resources
203397	Keysoft Solutions Ltd	51695354	R4512	Software	18,705.50	30/12/2020	Communities
203403	Khipu Networks Ltd	51689409	R4503	Hardware	1,322.46	16/12/2020	Resources
203403	Khipu Networks Ltd	51696075	C1010	Acquisition Of New Assets	76,286.61	30/12/2020	Capital
203407	KIDS	51700517	R5702	Payments to External Contractors	769.41	18/12/2020	Communities
203407	KIDS	51700521	R5702	Payments to External Contractors	769.41	18/12/2020	Communities
203407	KIDS	51700522	R5702	Payments to External Contractors	769.41	18/12/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51693782	R6107	SEN Statements Funding	5,600.00	01/12/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51698797	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51700148	R6107	SEN Statements Funding	5,787.00	18/12/2020	Communities
203419	Kineton Playgroup Ltd	51697269	R6106	Early Years Funding (PVIs and LA)	1,215.18	11/12/2020	Communities
203419	Kineton Playgroup Ltd	51698129	R6106	Early Years Funding (PVIs and LA)	6,991.74	14/12/2020	Communities
209865	King Edward VI School Academy (STRATFORD)	51690103	R4441	Professional Fees	4,875.00	18/12/2020	Communities
209865	King Edward VI School Academy (STRATFORD)	51693966	R2201	Rents & Lettings	7,651.22	24/12/2020	Communities
235418	King Edward VI Sheldon Heath	51701885	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
203425	Kingfisher Environmental Services Ltd	51697541	R5702	Payments to External Contractors	778.68	30/12/2020	Resources
203425	Kingfisher Environmental Services Ltd	51697543	R5702	Payments to External Contractors	519.12	09/12/2020	Resources
237318	Kingham Hill School	51697697	R6107	SEN Statements Funding	1,208.00	10/12/2020	Communities
203429	Kings Meadow Nursery	51699011	R6106	Early Years Funding (PVIs and LA)	1,717.80	15/12/2020	Communities
203430	Kingsbury 1st Playgroup	51697343	R6106	Early Years Funding (PVIs and LA)	853.83	11/12/2020	Communities
203430	Kingsbury 1st Playgroup	51699051	R6106	Early Years Funding (PVIs and LA)	3,349.71	15/12/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51700072	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
203436	Kingsley School	51698969	R6106	Early Years Funding (PVIs and LA)	4,098.18	15/12/2020	Communities
239131	Kingstone and Thruxton Primary School	51700045	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/12/2020	Communities
241162	Knighton Janitorial Ltd	51693811	R2704	Cleaning, Domestic & Caretaking Services / Supplies	825.00	24/12/2020	Resources
242063	Krisco Gourmet Ltd t/a Ltd Honey Blue	51695793	C1060	Grants & Contributions To Outside Organisations	2,167.60	07/12/2020	Capital
203510	LanguageLine Solutions	51697671	R4441	Professional Fees	3,095.75	30/12/2020	Resources
239358	Lansdowne Allotment Association	51693702	R5501	Grants / Donations to External Organisations	800.00	01/12/2020	Resources
214480	Lawns 2 Mow	51699509	R4030	Materials	2,160.00	17/12/2020	Other Services
226252	Lawrence Sheriff School Academy Trust	51693741	R6107	SEN Statements Funding	989.00	01/12/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51693971	R2201	Rents & Lettings	6,426.64	24/12/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51700206	R6107	SEN Statements Funding	1,022.00	18/12/2020	Communities
228966	Leamington Hastings Church of England Academy	51693761	R6107	SEN Statements Funding	747.00	01/12/2020	Communities
228966	Leamington Hastings Church of England Academy	51699027	R6106	Early Years Funding (PVIs and LA)	4,523.54	15/12/2020	Communities
228966	Leamington Hastings Church of England Academy	51700164	R6107	SEN Statements Funding	772.00	18/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51676700	R5702	Payments to External Contractors	-6,000.00	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51681145	R5702	Payments to External Contractors	-4,162.50	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51691814	R5702	Payments to External Contractors	2,775.00	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51691816	R5702	Payments to External Contractors	1,017.50	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51691817	R5702	Payments to External Contractors	4,444.00	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51693567	R5702	Payments to External Contractors	6,937.50	01/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51693568	R5702	Payments to External Contractors	8,325.00	01/12/2020	Communities

226070	Leamington LAMP Ltd (****3421)	51693569	R5702	Payments to External Contractors	5,550.00	02/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51695355	R5702	Payments to External Contractors	6,937.50	09/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51695356	R5702	Payments to External Contractors	2,775.00	04/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51695362	R5702	Payments to External Contractors	925.00	09/12/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51700008	R5702	Payments to External Contractors	6,937.50	22/12/2020	Communities
241886	Leamington Montessori Nursery School Ltd	51687201	R6106	Early Years Funding (PVI's and LA)	1,656.45	16/12/2020	Communities
241886	Leamington Montessori Nursery School Ltd	51697296	R6106	Early Years Funding (PVI's and LA)	1,190.19	16/12/2020	Communities
240655	Learning Disability Occupational Therapy Consultants	51691186	R5802	Substitute Care	1,620.00	18/12/2020	People Group
203570	Leicestershire County Council	51697369	R2754	Waste Management	19,062.07	30/12/2020	Communities
203578	Lewis Charlton School (****9651)	51685630	R6107	SEN Statements Funding	11,800.00	01/12/2020	Communities
214370	LG Futures Ltd	51687356	R4409	Consultancy (outside IR35)	25,000.00	15/12/2020	Resources
	Lichfield Dc	7889			2,035.00	10/12/2020	Communities
218649	Lighting Reality Ltd	51689458	R4506	IT Support & Maintenance	780.00	16/12/2020	Communities
218649	Lighting Reality Ltd	51693557	R4506	IT Support & Maintenance	790.00	24/12/2020	Communities
240545	Lionheart Academies Trust-Judgemeadow Community College	51600621	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
240545	Lionheart Academies Trust-Judgemeadow Community College	51619570	R6109	Funding payment to Academies and Non WCC Schools	650.00	17/12/2020	Communities
240545	Lionheart Academies Trust-Judgemeadow Community College	51660111	R6109	Funding payment to Academies and Non WCC Schools	650.00	17/12/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51699046	R6106	Early Years Funding (PVI's and LA)	7,730.10	15/12/2020	Communities
236267	Little Angels Respite	51696423	R5806	Residential Care	2,886.00	08/12/2020	Communities
238718	Little Blossoms Day Nursery	51697272	R6106	Early Years Funding (PVI's and LA)	615.00	11/12/2020	Communities
203630	Little Crackley School	51699021	R6106	Early Years Funding (PVI's and LA)	7,865.07	15/12/2020	Communities
203633	Little Gregs Pre-School	51698172	R6106	Early Years Funding (PVI's and LA)	4,929.66	14/12/2020	Communities
203633	Little Gregs Pre-School	51699066	R6106	Early Years Funding (PVI's and LA)	6,184.08	15/12/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51698159	R6106	Early Years Funding (PVI's and LA)	11,277.00	14/12/2020	Communities
234562	Little Seeds Nursery	51698133	R6106	Early Years Funding (PVI's and LA)	1,353.24	14/12/2020	Communities
205622	Little Sneakers Nursery	51699045	R6106	Early Years Funding (PVI's and LA)	708.23	15/12/2020	Communities
203636	Little Stars Christian Preschool	51698090	R6106	Early Years Funding (PVI's and LA)	2,711.85	14/12/2020	Communities
203636	Little Stars Christian Preschool	51699043	R6106	Early Years Funding (PVI's and LA)	9,284.30	15/12/2020	Communities
203637	Little Stars Nursery	51698152	R6106	Early Years Funding (PVI's and LA)	4,510.80	14/12/2020	Communities
203639	Little Willows Pre School	51698136	R6106	Early Years Funding (PVI's and LA)	3,861.03	14/12/2020	Communities
203639	Little Willows Pre School	51699067	R6106	Early Years Funding (PVI's and LA)	13,800.06	15/12/2020	Communities
203674	Long Itchington Preschool	51699034	R6106	Early Years Funding (PVI's and LA)	6,109.97	15/12/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51693747	R6107	SEN Statements Funding	626.00	01/12/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51700215	R6107	SEN Statements Funding	647.00	18/12/2020	Communities
229578	Lou Lous Play Days	51696274	R6106	Early Years Funding (PVI's and LA)	2,716.63	10/12/2020	Communities
241159	Lower Farm Academy	51696930	R1408	Other Staffing Costs	1,031.80	10/12/2020	Resources
241159	Lower Farm Academy	51696931	R1408	Other Staffing Costs	1,225.00	10/12/2020	Resources
242482	Loxton Developments Ltd	51701415	R5702	Payments to External Contractors	18,000.00	22/12/2020	Communities
223331	Ludo McGurk Transport Equipment Ltd	51685814	R4008	Equipment	704.40	04/12/2020	Communities
229370	Lutterworth High School	51701897	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
	M C D Ltd	160			1,666.67	23/12/2020	Fire and Rescue
	M C D Ltd	776			1,447.46	10/12/2020	Fire and Rescue
	M C D Ltd	2320			625.00	15/12/2020	Fire and Rescue
204021	M I Taxis Ltd	51694879	R3206	Client/Customer/Pupil Travel	787.50	03/12/2020	Communities
204021	M I Taxis Ltd	51694881	R3206	Client/Customer/Pupil Travel	525.00	03/12/2020	Communities
204021	M I Taxis Ltd	51694884	R3206	Client/Customer/Pupil Travel	1,040.00	03/12/2020	Communities
204021	M I Taxis Ltd	51695481	R3204	Home To School / College Transport	1,260.00	04/12/2020	Communities
204021	M I Taxis Ltd	51697488	R3204	Home To School / College Transport	1,120.00	11/12/2020	Communities
204021	M I Taxis Ltd	51697493	R3204	Home To School / College Transport	700.00	11/12/2020	Communities
204021	M I Taxis Ltd	51697730	R3206	Client/Customer/Pupil Travel	660.00	15/12/2020	People Group
204021	M I Taxis Ltd	51697884	R3204	Home To School / College Transport	1,094.88	11/12/2020	Communities
204021	M I Taxis Ltd	51699325	R3206	Client/Customer/Pupil Travel	1,887.45	17/12/2020	People Group



204021	M I Taxis Ltd	51699564	R3204	Home To School / College Transport	855.00	21/12/2020	Communities
204021	M I Taxis Ltd	51700850	R3204	Home To School / College Transport	550.00	21/12/2020	Communities
204021	M I Taxis Ltd	51701574	R3204	Home To School / College Transport	680.00	21/12/2020	Communities
204021	M I Taxis Ltd	51701746	R3204	Home To School / College Transport	1,092.00	22/12/2020	Communities
204021	M I Taxis Ltd	51702355	R3206	Client/Customer/Pupil Travel	1,020.00	24/12/2020	People Group
204021	M I Taxis Ltd	51702390	R3206	Client/Customer/Pupil Travel	1,150.00	30/12/2020	People Group
203812	Mace Ltd	51695629	C1050	External Fees	6,000.00	30/12/2020	Capital
203812	Mace Ltd	51695641	C1050	External Fees	9,122.00	30/12/2020	Capital
228243	Macintyre Academies Trust	51698260	R6107	SEN Statements Funding	161,426.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698261	R6107	SEN Statements Funding	153,750.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698262	R6107	SEN Statements Funding	70,194.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698271	R6107	SEN Statements Funding	162,748.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698274	R6107	SEN Statements Funding	186,549.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698275	R6107	SEN Statements Funding	174,637.00	11/12/2020	Communities
228243	Macintyre Academies Trust	51698277	R6109	Funding payment to Academies and Non WCC Schools	11,315.60	14/12/2020	Schools
228243	Macintyre Academies Trust	51698278	R6109	Funding payment to Academies and Non WCC Schools	7,575.00	14/12/2020	Schools
228243	Macintyre Academies Trust	51700057	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
	Mailchimp	39544			622.58	17/12/2020	Resources
240822	Man and Machine Ltd	51699953	R1601	Training	550.00	16/12/2020	Communities
203855	Maple Hayes School	51686644	R6107	SEN Statements Funding	7,100.20	04/12/2020	Communities
203855	Maple Hayes School	51686646	R6107	SEN Statements Funding	7,100.20	04/12/2020	Communities
212165	Marsh Ltd- Education Practice****6610	51695089	R4441	Professional Fees	46,500.00	07/12/2020	Resources
241948	Marshall Survey Associates Ltd t/a MSA Ltd	51691035	C1050	External Fees	2,250.00	18/12/2020	Capital
242082	Master Jackets Ltd	51695047	C1060	Grants & Contributions To Outside Organisations	3,599.52	03/12/2020	Capital
232861	Matchtech Group (UK) Ltd	51686119	R1101	Agency Staff Pay (inside IR35)	1,227.63	04/12/2020	Communities
232861	Matchtech Group (UK) Ltd	51690572	R1101	Agency Staff Pay (inside IR35)	1,610.00	18/12/2020	Communities
232861	Matchtech Group (UK) Ltd	51690573	R1101	Agency Staff Pay (inside IR35)	1,147.13	18/12/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51693717	R6107	SEN Statements Funding	3,560.00	01/12/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51700071	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51700222	R6107	SEN Statements Funding	3,678.00	18/12/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51700767	R5702	Payments to External Contractors	-4,000.00	17/12/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51701893	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	22/12/2020	Communities
203965	Mayrise Ltd t/a Yotta	51696378	R4409	Consultancy (outside IR35)	20,000.00	30/12/2020	Communities
203965	Mayrise Ltd t/a Yotta	51696383	R4409	Consultancy (outside IR35)	10,000.00	30/12/2020	Communities
203965	Mayrise Ltd t/a Yotta	51696390	R4506	IT Support & Maintenance	4,275.00	30/12/2020	Communities
203968	MBL Seminars Ltd	51694619	R1601	Training	500.00	30/12/2020	Resources
241174	McAllister Cars Ltd	51695485	R3004	Repair & Maintenance Of Vehicles	5,700.00	30/12/2020	Communities
241174	McAllister Cars Ltd	51695492	R3203	Vehicle Hire / Lease	1,675.00	30/12/2020	Communities
203973	Mcl Transport Consultants Ltd	51692973	R5702	Payments to External Contractors	3,388.17	24/12/2020	Communities
228369	McPhillips (Wellington) Ltd	51697545	C1030	New Construction, Conversion & Renovation	134,927.62	10/12/2020	Capital
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51697641	R3204	Home To School / College Transport	806.36	11/12/2020	Communities
220647	Meatgold Direct Ltd t/a Farmers Fayre	51692792	C1060	Grants & Contributions To Outside Organisations	7,008.00	02/12/2020	Capital
237976	Medgen Ltd	51686038	R1101	Agency Staff Pay (inside IR35)	541.63	04/12/2020	Communities
237976	Medgen Ltd	51686039	R1101	Agency Staff Pay (inside IR35)	560.03	04/12/2020	Communities
237976	Medgen Ltd	51688803	R1101	Agency Staff Pay (inside IR35)	541.63	11/12/2020	Communities
237976	Medgen Ltd	51688806	R1101	Agency Staff Pay (inside IR35)	541.63	11/12/2020	Communities
237976	Medgen Ltd	51690971	R1101	Agency Staff Pay (inside IR35)	541.63	18/12/2020	Communities
237976	Medgen Ltd	51690986	R1101	Agency Staff Pay (inside IR35)	541.63	18/12/2020	Communities
237976	Medgen Ltd	51693482	R1101	Agency Staff Pay (inside IR35)	541.63	24/12/2020	Communities
237976	Medgen Ltd	51693486	R1101	Agency Staff Pay (inside IR35)	541.63	24/12/2020	Communities
237976	Medgen Ltd	51693821	R1101	Agency Staff Pay (inside IR35)	541.63	01/12/2020	Communities
237976	Medgen Ltd	51694967	R1101	Agency Staff Pay (inside IR35)	541.63	03/12/2020	Communities

237976	Medgen Ltd	51695644	R1101	Agency Staff Pay (inside IR35)	541.63	30/12/2020	Communities
237976	Medgen Ltd	51695655	R1101	Agency Staff Pay (inside IR35)	560.03	30/12/2020	Communities
204012	Merrydays Montessori Nursery School	51699025	R6106	Early Years Funding (PVIs and LA)	5,288.37	15/12/2020	Communities
233528	MHR International UK Ltd	51686164	R4512	Software	2,103.25	04/12/2020	Resources
231297	Michael Page International Recruitment Ltd	51685839	R4441	Professional Fees	11,700.00	04/12/2020	Resources
231297	Michael Page International Recruitment Ltd	51692761	R1101	Agency Staff Pay (inside IR35)	7,664.25	16/12/2020	Resources
227330	MicroFormat (division of Stor-a-File Ltd)	51702099	R4058	Books, Newspapers & Publications	4,834.10	22/12/2020	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	51700699	R4008	Equipment	1,614.93	18/12/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	51701404	R4008	Equipment	339,313.87	30/12/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indu	51701405	R5807	Social Care Block Contracts	56,524.52	30/12/2020	People Group
242376	Miller Homes Ltd- West Midlands****0263	51695554	R4030	Materials	103,936.69	09/12/2020	Other Services
221290	Minibuses 4U Ltd	51694866	R3204	Home To School / College Transport	1,080.00	03/12/2020	Communities
221290	Minibuses 4U Ltd	51694867	R3204	Home To School / College Transport	1,537.80	03/12/2020	Communities
242083	Miu Sheung Lee Ltd	51696939	C1060	Grants & Contributions To Outside Organisations	2,073.22	09/12/2020	Capital
204129	Mobile Care Services Ltd	51700697	R5805	Homecare - External Domiciliary	529.48	18/12/2020	Communities
204129	Mobile Care Services Ltd	51702136	R5807	Social Care Block Contracts	649.44	22/12/2020	People Group
204131	Mobile Windscreens Ltd	51691451	R4030	Materials	725.28	23/12/2020	Communities
204131	Mobile Windscreens Ltd	51692741	R4030	Materials	536.01	24/12/2020	Communities
209174	Moniteye Ltd	51694673	C1050	External Fees	1,440.00	30/12/2020	Capital
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Ki	51699038	R6106	Early Years Funding (PVIs and LA)	6,948.91	15/12/2020	Communities
240245	Montel Civil Engineering Ltd	51693706	C1030	New Construction, Conversion & Renovation	178,403.36	01/12/2020	Capital
240245	Montel Civil Engineering Ltd	51696063	C1030	New Construction, Conversion & Renovation	605,713.88	09/12/2020	Capital
204147	Moore & Tibbits Ltd (Clients Account)	51697715	R4441	Professional Fees	8,430.95	30/12/2020	Resources
240313	Mosaic -Support to Independence	51699962	R4607	Client Expenses	4,194.00	21/12/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51694818	R5802	Substitute Care	7,628.18	03/12/2020	People Group
202803	Motus Commercials Ltd	51684907	R4030	Materials	741.42	03/12/2020	Communities
202803	Motus Commercials Ltd	51685447	R4030	Materials	818.37	04/12/2020	Communities
202803	Motus Commercials Ltd	51687768	R4030	Materials	612.57	09/12/2020	Communities
202803	Motus Commercials Ltd	51688864	R4030	Materials	752.86	11/12/2020	Communities
202803	Motus Commercials Ltd	51691389	R4030	Materials	768.64	23/12/2020	Communities
204164	Moulton College	51690940	R1601	Training	810.00	11/12/2020	Communities
241594	Mulberry House Care Homes Ltd	51689988	R3206	Client/Customer/Pupil Travel	830.96	03/12/2020	People Group
204304	Murley Auto Ltd (****4808)	51694984	R4008	Equipment	1,182.31	03/12/2020	Communities
221976	Muskan Reports Ltd	51695459	R4607	Client Expenses	2,088.00	09/12/2020	People Group
207813	Myton School Trust (Academy)	51693746	R6107	SEN Statements Funding	10,608.00	01/12/2020	Communities
207813	Myton School Trust (Academy)	51694598	R5702	Payments to External Contractors	6,000.00	30/12/2020	Communities
207813	Myton School Trust (Academy)	51698798	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
207813	Myton School Trust (Academy)	51700103	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/12/2020	Communities
207813	Myton School Trust (Academy)	51700188	R6107	SEN Statements Funding	10,791.00	18/12/2020	Communities
	N/A	20775			715.00	03/12/2020	People Group
242434	NASO Ltd	51697621	R4008	Equipment	912.00	30/12/2020	Resources
211645	National Star Foundation	51701425	R5702	Payments to External Contractors	17,800.83	23/12/2020	Communities
211645	National Star Foundation	51701426	R5702	Payments to External Contractors	23,120.38	23/12/2020	Communities
211645	National Star Foundation	51701438	R5702	Payments to External Contractors	12,919.25	23/12/2020	Communities
211645	National Star Foundation	51701441	R5702	Payments to External Contractors	26,053.08	23/12/2020	Communities
211645	National Star Foundation	51701442	R5702	Payments to External Contractors	35,151.36	23/12/2020	Communities
211645	National Star Foundation	51701461	R5702	Payments to External Contractors	25,283.16	23/12/2020	Communities
211645	National Star Foundation	51701490	R5702	Payments to External Contractors	30,387.60	23/12/2020	Communities
211645	National Star Foundation	51701491	R5702	Payments to External Contractors	16,077.82	23/12/2020	Communities
211645	National Star Foundation	51701492	R5702	Payments to External Contractors	21,545.19	23/12/2020	Communities
211645	National Star Foundation	51701511	R5702	Payments to External Contractors	14,348.05	23/12/2020	Communities
211645	National Star Foundation	51701513	R5702	Payments to External Contractors	16,273.33	23/12/2020	Communities

211645	National Star Foundation	51701541	R5702	Payments to External Contractors	17,282.08	23/12/2020	Communities
211645	National Star Foundation	51701545	R5702	Payments to External Contractors	22,723.91	23/12/2020	Communities
211645	National Star Foundation	51701548	R5702	Payments to External Contractors	16,476.28	23/12/2020	Communities
230843	NDL Software Ltd	51685436	R4506	IT Support & Maintenance	34,000.00	03/12/2020	Resources
204405	Network Rail Infrastructure Ltd	51696951	R5702	Payments to External Contractors	536.17	01/12/2020	Communities
204405	Network Rail Infrastructure Ltd	51703137	C1050	External Fees	3,526.01	21/12/2020	Capital
217400	Neurobehavior Team Ltd	51698918	R4441	Professional Fees	1,132.10	30/12/2020	Resources
100049	New Directions -Rugby- Ltd	51697256	R5806	Residential Care	794.70	14/12/2020	Communities
208376	New Local Government Network	51696386	R4702	Subscriptions To Organisations	12,800.00	08/12/2020	Other Services
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy T	51699059	R6106	Early Years Funding (PVI's and LA)	3,124.76	15/12/2020	Communities
222290	NHS Arden & GEM CSU	51683449	R5702	Payments to External Contractors	663.58	14/12/2020	People Group
224101	NHS Coventry & Rugby CCG	51687769	R1102	Staffing / Secondment recharges	5,578.22	11/12/2020	People Group
224101	NHS Coventry & Rugby CCG	51687780	R1102	Staffing / Secondment recharges	6,708.65	11/12/2020	People Group
224101	NHS Coventry & Rugby CCG	51700698	R1102	Staffing / Secondment recharges	6,708.65	24/12/2020	People Group
224101	NHS Coventry & Rugby CCG	51700704	R1102	Staffing / Secondment recharges	5,578.22	24/12/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51694054	R5702	Payments to External Contractors	14,367.60	30/12/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51695614	R5805	Homecare - External Domiciliary	1,272.57	04/12/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51688615	R5702	Payments to External Contractors	2,393.09	07/12/2020	People Group
204435	Nic Nac Pre-School Playgroup	51698994	R6106	Early Years Funding (PVI's and LA)	15,975.54	15/12/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51686113	R5702	Payments to External Contractors	6,000.00	04/12/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51693712	R6107	SEN Statements Funding	1,286.00	01/12/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51700086	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	17/12/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51700156	R6107	SEN Statements Funding	1,329.00	18/12/2020	Communities
230646	Niyaa People Ltd	51684426	R1101	Agency Staff Pay (inside IR35)	1,083.38	02/12/2020	Resources
230646	Niyaa People Ltd	51686692	R1101	Agency Staff Pay (inside IR35)	1,083.38	09/12/2020	Resources
230646	Niyaa People Ltd	51689547	R1101	Agency Staff Pay (inside IR35)	1,083.38	16/12/2020	Resources
230646	Niyaa People Ltd	51691486	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/12/2020	Resources
230646	Niyaa People Ltd	51694594	R1101	Agency Staff Pay (inside IR35)	1,083.38	30/12/2020	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51696461	R5702	Payments to External Contractors	684.00	14/12/2020	People Group
204466	Noahs Ark Christian Playgroup	51698983	R6106	Early Years Funding (PVI's and LA)	572.60	15/12/2020	Communities
242335	Noble Cars	51692114	R3204	Home To School / College Transport	540.00	01/12/2020	Communities
242335	Noble Cars	51699540	R3204	Home To School / College Transport	1,260.00	30/12/2020	Communities
242181	NonStop Consulting Ltd	51689973	R1101	Agency Staff Pay (inside IR35)	1,125.44	17/12/2020	Communities
242181	NonStop Consulting Ltd	51691828	R1101	Agency Staff Pay (inside IR35)	1,301.29	24/12/2020	Communities
242181	NonStop Consulting Ltd	51694734	R1101	Agency Staff Pay (inside IR35)	1,301.29	30/12/2020	Communities
242181	NonStop Consulting Ltd	51695608	R1101	Agency Staff Pay (inside IR35)	1,406.00	24/12/2020	People Group
242181	NonStop Consulting Ltd	51696097	R1101	Agency Staff Pay (inside IR35)	1,406.00	30/12/2020	People Group
232332	North Leamington School Academy	51693738	R6107	SEN Statements Funding	16,552.00	01/12/2020	Communities
232332	North Leamington School Academy	51698804	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
232332	North Leamington School Academy	51700064	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/12/2020	Communities
232332	North Leamington School Academy	51700198	R6107	SEN Statements Funding	17,104.00	18/12/2020	Communities
204478	North Warwickshire & South Leicestershire College	51686347	R5702	Payments to External Contractors	17,575.18	04/12/2020	Communities
204478	North Warwickshire & South Leicestershire College	51698144	R6106	Early Years Funding (PVI's and LA)	810.44	14/12/2020	Communities
204478	North Warwickshire & South Leicestershire College	51698977	R6106	Early Years Funding (PVI's and LA)	2,740.46	15/12/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (*	51700236	R5208	Recycling/re-use Credits	23,001.27	22/12/2020	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (****202	51698775	R5501	Grants / Donations to External Organisations	70,000.00	14/12/2020	Resources
204495	Northern Diver - International Ltd	51687777	R4008	Equipment	5,625.50	11/12/2020	Communities
211996	Northleigh House School	51691684	R6107	SEN Statements Funding	11,667.00	01/12/2020	Communities
211996	Northleigh House School	51691693	R6107	SEN Statements Funding	14,976.00	11/12/2020	Communities
211996	Northleigh House School	51691695	R6107	SEN Statements Funding	11,667.00	01/12/2020	Communities
211996	Northleigh House School	51691696	R6107	SEN Statements Funding	7,560.00	09/12/2020	Communities
211996	Northleigh House School	51695055	R6107	SEN Statements Funding	3,700.00	09/12/2020	Communities

201548	Norton College (Worcester) Ltd	51685681	R5702	Payments to External Contractors	7,851.79	04/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696361	R6107	SEN Statements Funding	11,735.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696362	R5702	Payments to External Contractors	12,432.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696377	R6107	SEN Statements Funding	11,735.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696385	R6107	SEN Statements Funding	10,800.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696393	R6107	SEN Statements Funding	12,432.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696395	R6107	SEN Statements Funding	11,735.00	30/12/2020	Communities
201548	Norton College (Worcester) Ltd	51696403	R6107	SEN Statements Funding	11,735.00	30/12/2020	Communities
208358	NSR Management Ltd	51688879	R4512	Software	825.00	11/12/2020	Resources
204517	Nuffield Health (Day Nursery)	51698147	R6106	Early Years Funding (PVIs and LA)	2,142.63	14/12/2020	Communities
236414	Nulogic Training Ltd	51686122	R5702	Payments to External Contractors	600.00	04/12/2020	Communities
236414	Nulogic Training Ltd	51694034	R5702	Payments to External Contractors	2,800.00	30/12/2020	Communities
236414	Nulogic Training Ltd	51694044	R5702	Payments to External Contractors	1,500.00	30/12/2020	Communities
236414	Nulogic Training Ltd	51694076	R5702	Payments to External Contractors	7,956.00	30/12/2020	Communities
236414	Nulogic Training Ltd	51694077	R5702	Payments to External Contractors	2,870.00	30/12/2020	Communities
236414	Nulogic Training Ltd	51694080	R5702	Payments to External Contractors	500.00	30/12/2020	Communities
236414	Nulogic Training Ltd	51695059	R5702	Payments to External Contractors	500.00	30/12/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51690101	R5807	Social Care Block Contracts	46,886.25	02/12/2020	People Group
204521	Nuneaton & Bedworth Borough Council	51694151	R5206	Excess / Bulk haulage	16,974.75	14/12/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51695372	R5208	Recycling/re-use Credits	2,982.91	17/12/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51695373	R5208	Recycling/re-use Credits	36,100.06	17/12/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51697316	R5501	Grants / Donations to External Organisations	2,247.00	09/12/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51698778	R5501	Grants / Donations to External Organisations	70,000.00	14/12/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51701760	R5501	Grants / Donations to External Organisations	20,000.00	22/12/2020	Resources
204528	Nuneaton & Bedworth Leisure Trust	51693956	R6107	SEN Statements Funding	692.00	01/12/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51698116	R6106	Early Years Funding (PVIs and LA)	1,662.02	14/12/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51700039	R6107	SEN Statements Funding	715.00	18/12/2020	Communities
204543	Nuneaton Signs Ltd	51693318	R4301	Advertising, Publicity & Promotion	3,473.20	24/12/2020	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51692207	R2102	Energy Costs	1,008.00	23/12/2020	Communities
231464	Nyman Coaching Associates	51698864	R5702	Payments to External Contractors	6,050.00	24/12/2020	Communities
231464	Nyman Coaching Associates	51698869	R5702	Payments to External Contractors	3,766.00	24/12/2020	Communities
241464	Oak Childcare Plus Ltd	51695053	R3206	Client/Customer/Pupil Travel	720.00	04/12/2020	Communities
220389	Oak Wood Primary (Academy)	51698266	R6107	SEN Statements Funding	163,038.00	11/12/2020	Communities
220389	Oak Wood Primary (Academy)	51698267	R6107	SEN Statements Funding	129,551.00	11/12/2020	Communities
220390	Oak Wood Secondary (Academy)	51698265	R6107	SEN Statements Funding	92,644.00	11/12/2020	Communities
220390	Oak Wood Secondary (Academy)	51698268	R6107	SEN Statements Funding	89,656.00	11/12/2020	Communities
220390	Oak Wood Secondary (Academy)	51700114	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/12/2020	Communities
218073	Oakfield Primary School (Academy)	51693786	R6107	SEN Statements Funding	3,022.00	01/12/2020	Communities
218073	Oakfield Primary School (Academy)	51700091	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
218073	Oakfield Primary School (Academy)	51700217	R6107	SEN Statements Funding	3,122.00	18/12/2020	Communities
235812	Omega Healthcare Services Ltd	51700342	R5807	Social Care Block Contracts	1,734.00	18/12/2020	People Group
235812	Omega Healthcare Services Ltd	51700352	R5807	Social Care Block Contracts	952.00	18/12/2020	People Group
235812	Omega Healthcare Services Ltd	51700360	R5807	Social Care Block Contracts	1,062.50	18/12/2020	People Group
204582	On Centre Surveys Ltd	51689354	R2022	Property Services Building (LB)	2,080.00	09/12/2020	Resources
204583	One Nation Studios Ltd	51688441	R5702	Payments to External Contractors	810.00	11/12/2020	Communities
204585	Online Ergonomics Ltd	51686059	R4008	Equipment	727.00	02/12/2020	Resources
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51698770	R6107	SEN Statements Funding	5,520.55	15/12/2020	Communities
242437	Opus Land Ltd	51699390	R4030	Materials	2,400.00	17/12/2020	Other Services
204609	Opus Pharmacy Services	51676546	R1601	Training	4,450.00	01/12/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVOICES	51690039	R5806	Residential Care	814.97	11/12/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVOICES	51690041	R5806	Residential Care	913.64	11/12/2020	People Group
238361	Orion Training and Development Ltd	51686450	R4301	Advertising, Publicity & Promotion	-1,119.15	24/12/2020	Communities

238361	Orion Training and Development Ltd	51693581	R4301	Advertising, Publicity & Promotion	4,700.43	24/12/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51693784	R6107	SEN Statements Funding	3,356.00	01/12/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51696929	R1408	Other Staffing Costs	1,344.75	10/12/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51698963	R6106	Early Years Funding (PVI's and LA)	15,337.50	15/12/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51700204	R6107	SEN Statements Funding	3,468.00	18/12/2020	Communities
224759	Oxford University Hospitals NHS Trust	51697770	R5702	Payments to External Contractors	782.06	24/12/2020	People Group
242236	Oxpen Solutions Ltd	51690447	R4441	Professional Fees	1,128.96	01/12/2020	Resources
229056	Oxygen Finance Ltd	51698787	R4441	Professional Fees	29,829.05	14/12/2020	Other Services
210745	Pace Fuelcare Ltd	51699546	R3001	Vehicle Operating Costs	7,286.14	16/12/2020	Communities
242276	Packattack Ltd	51694627	R4008	Equipment	1,293.29	24/12/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51698164	R6106	Early Years Funding (PVI's and LA)	902.16	14/12/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51698967	R6106	Early Years Funding (PVI's and LA)	1,717.80	15/12/2020	Communities
204699	Paradise Found Nursery	51698999	R6106	Early Years Funding (PVI's and LA)	5,625.80	15/12/2020	Communities
223212	Park Lane Primary School - Academy	51693722	R6107	SEN Statements Funding	3,216.00	01/12/2020	Communities
223212	Park Lane Primary School - Academy	51698984	R6106	Early Years Funding (PVI's and LA)	858.90	15/12/2020	Communities
223212	Park Lane Primary School - Academy	51700098	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
223212	Park Lane Primary School - Academy	51700163	R6107	SEN Statements Funding	3,324.00	18/12/2020	Communities
230374	Park Now Ltd	51687500	R5702	Payments to External Contractors	8,704.60	01/12/2020	Communities
230374	Park Now Ltd	51696116	R4513	Telephones & Broadband	5,122.48	30/12/2020	Communities
235870	Pathfinders Nursery	51698998	R6106	Early Years Funding (PVI's and LA)	12,310.90	15/12/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51698148	R6106	Early Years Funding (PVI's and LA)	3,705.30	14/12/2020	Communities
220642	PayPoint Networks Ltd	51695773	R2102	Energy Costs	640.10	15/12/2020	Resources
241956	Pearn Kandola LLP	51691868	R1601	Training	3,000.00	24/12/2020	Resources
204775	Pearson Education Ltd (****60627)	51696203	R4008	Equipment	628.24	08/12/2020	Communities
235570	Penderels Trust (Client Account)	51694778	R9105	Reimbursements and Contributions	1,501.76	03/12/2020	People Group
235570	Penderels Trust (Client Account)	51694779	R9105	Reimbursements and Contributions	836.88	03/12/2020	People Group
235570	Penderels Trust (Client Account)	51694780	R9105	Reimbursements and Contributions	4,436.10	03/12/2020	People Group
235570	Penderels Trust (Client Account)	51700993	R9202	Sales, Fees & Charges	1,351.21	21/12/2020	People Group
235570	Penderels Trust (Client Account)	51701013	R9202	Sales, Fees & Charges	10,856.72	21/12/2020	People Group
204783	Penmans Solicitors LLP (Coventry)****0725	51686635	R4441	Professional Fees	880.91	04/12/2020	Resources
235330	Pennycuik Collins Chartered Surveyors	51693632	R2201	Rents & Lettings	1,200.00	10/12/2020	Resources
100055	People In Action	51700703	R5807	Social Care Block Contracts	28,690.32	18/12/2020	People Group
100055	People In Action	51700992	R5807	Social Care Block Contracts	1,150.56	18/12/2020	People Group
100055	People In Action	51700997	R5807	Social Care Block Contracts	1,078.65	18/12/2020	People Group
100055	People In Action	51700999	R5807	Social Care Block Contracts	1,118.60	18/12/2020	People Group
100055	People In Action	51701003	R5807	Social Care Block Contracts	639.20	18/12/2020	People Group
100055	People In Action	51701004	R5807	Social Care Block Contracts	1,294.38	18/12/2020	People Group
100055	People In Action	51701005	R5807	Social Care Block Contracts	730.51	18/12/2020	People Group
100055	People In Action	51701012	R5807	Social Care Block Contracts	719.10	18/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51691170	R5807	Social Care Block Contracts	35,901.37	03/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51691171	R5807	Social Care Block Contracts	62,707.73	03/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51691173	R5807	Social Care Block Contracts	63,002.64	03/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51691223	R5807	Social Care Block Contracts	4,607.19	03/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51693296	R5807	Social Care Block Contracts	62,707.73	18/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51693297	R5807	Social Care Block Contracts	4,607.19	18/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51693300	R5807	Social Care Block Contracts	63,002.64	18/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51693302	R5807	Social Care Block Contracts	16,500.00	18/12/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51693305	R5807	Social Care Block Contracts	35,901.37	30/12/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51694949	C1050	External Fees	5,591.50	30/12/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51695092	C1050	External Fees	17,291.50	30/12/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51695109	C1050	External Fees	6,834.60	30/12/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51696501	C1050	External Fees	950.00	09/12/2020	Capital

232559	Perfect Circle JV Ltd ****0911	51697215	C1050	External Fees	1,250.00	09/12/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51700756	C1050	External Fees	1,500.00	30/12/2020	Capital
225588	Perspektive Ltd (Coventry)	51686215	R5851	Supported Living	546.66	04/12/2020	People Group
225588	Perspektive Ltd (Coventry)	51686227	R5851	Supported Living	546.66	04/12/2020	People Group
225588	Perspektive Ltd (Coventry)	51686229	R5851	Supported Living	546.66	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685876	R1101	Agency Staff Pay (inside IR35)	1,877.60	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685877	R1101	Agency Staff Pay (inside IR35)	505.42	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685879	R1101	Agency Staff Pay (inside IR35)	1,357.96	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685880	R1101	Agency Staff Pay (inside IR35)	1,200.21	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685881	R1101	Agency Staff Pay (inside IR35)	1,016.08	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685883	R1101	Agency Staff Pay (inside IR35)	718.41	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685885	R1101	Agency Staff Pay (inside IR35)	629.00	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685886	R1101	Agency Staff Pay (inside IR35)	1,012.18	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685889	R1101	Agency Staff Pay (inside IR35)	1,155.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685890	R1101	Agency Staff Pay (inside IR35)	1,210.60	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685891	R1101	Agency Staff Pay (inside IR35)	1,402.06	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685893	R1101	Agency Staff Pay (inside IR35)	576.46	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685895	R1101	Agency Staff Pay (inside IR35)	511.71	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685897	R1101	Agency Staff Pay (inside IR35)	1,239.50	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685899	R1101	Agency Staff Pay (inside IR35)	1,736.51	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685901	R1101	Agency Staff Pay (inside IR35)	530.71	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685903	R1101	Agency Staff Pay (inside IR35)	657.86	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685904	R1101	Agency Staff Pay (inside IR35)	1,355.71	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685906	R1101	Agency Staff Pay (inside IR35)	508.50	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685910	R1101	Agency Staff Pay (inside IR35)	656.01	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685911	R1101	Agency Staff Pay (inside IR35)	1,961.60	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685912	R1101	Agency Staff Pay (inside IR35)	687.75	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685913	R1101	Agency Staff Pay (inside IR35)	2,642.16	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685914	R1101	Agency Staff Pay (inside IR35)	656.01	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685915	R1101	Agency Staff Pay (inside IR35)	505.42	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685916	R1101	Agency Staff Pay (inside IR35)	950.18	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685917	R1101	Agency Staff Pay (inside IR35)	1,229.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685921	R1101	Agency Staff Pay (inside IR35)	1,037.30	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685922	R1101	Agency Staff Pay (inside IR35)	1,263.64	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685924	R1101	Agency Staff Pay (inside IR35)	1,338.00	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685925	R1101	Agency Staff Pay (inside IR35)	1,810.70	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685926	R1101	Agency Staff Pay (inside IR35)	501.72	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685927	R1101	Agency Staff Pay (inside IR35)	1,879.15	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685928	R1101	Agency Staff Pay (inside IR35)	2,199.35	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685931	R1101	Agency Staff Pay (inside IR35)	2,000.40	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685933	R1101	Agency Staff Pay (inside IR35)	1,229.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685935	R1101	Agency Staff Pay (inside IR35)	582.75	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685936	R1101	Agency Staff Pay (inside IR35)	1,868.37	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685937	R1101	Agency Staff Pay (inside IR35)	2,317.25	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685941	R1101	Agency Staff Pay (inside IR35)	703.58	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685942	R1101	Agency Staff Pay (inside IR35)	1,597.29	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685943	R1101	Agency Staff Pay (inside IR35)	1,415.20	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51685945	R1101	Agency Staff Pay (inside IR35)	1,229.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685946	R1101	Agency Staff Pay (inside IR35)	1,040.49	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51685947	R1101	Agency Staff Pay (inside IR35)	501.72	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685948	R1101	Agency Staff Pay (inside IR35)	2,122.04	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685949	R1101	Agency Staff Pay (inside IR35)	552.93	04/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51685950	R1101	Agency Staff Pay (inside IR35)	1,320.16	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685952	R1101	Agency Staff Pay (inside IR35)	1,229.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685953	R1101	Agency Staff Pay (inside IR35)	706.13	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685954	R1101	Agency Staff Pay (inside IR35)	1,180.76	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685955	R1101	Agency Staff Pay (inside IR35)	1,320.16	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685956	R1101	Agency Staff Pay (inside IR35)	1,386.00	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685958	R1101	Agency Staff Pay (inside IR35)	1,157.36	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685959	R1101	Agency Staff Pay (inside IR35)	1,320.16	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685962	R1101	Agency Staff Pay (inside IR35)	1,957.19	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685963	R1101	Agency Staff Pay (inside IR35)	1,011.95	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685964	R1101	Agency Staff Pay (inside IR35)	591.27	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51685965	R1101	Agency Staff Pay (inside IR35)	1,297.62	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51685967	R1101	Agency Staff Pay (inside IR35)	2,024.80	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685969	R1101	Agency Staff Pay (inside IR35)	1,571.76	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685970	R1101	Agency Staff Pay (inside IR35)	1,160.32	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685975	R1101	Agency Staff Pay (inside IR35)	515.28	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685976	R1101	Agency Staff Pay (inside IR35)	501.72	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685977	R1101	Agency Staff Pay (inside IR35)	1,320.16	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685978	R1101	Agency Staff Pay (inside IR35)	3,642.25	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685979	R1101	Agency Staff Pay (inside IR35)	1,160.32	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685980	R1101	Agency Staff Pay (inside IR35)	1,572.13	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685981	R1101	Agency Staff Pay (inside IR35)	903.15	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685982	R1101	Agency Staff Pay (inside IR35)	1,242.72	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685988	R1101	Agency Staff Pay (inside IR35)	657.86	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685992	R1101	Agency Staff Pay (inside IR35)	1,552.08	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51685993	R1101	Agency Staff Pay (inside IR35)	1,933.50	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685994	R1101	Agency Staff Pay (inside IR35)	656.01	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685995	R1101	Agency Staff Pay (inside IR35)	511.71	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685996	R1101	Agency Staff Pay (inside IR35)	522.32	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685997	R1101	Agency Staff Pay (inside IR35)	1,745.13	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51685998	R1101	Agency Staff Pay (inside IR35)	1,054.35	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686000	R1101	Agency Staff Pay (inside IR35)	505.42	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686002	R1101	Agency Staff Pay (inside IR35)	1,173.00	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686004	R1101	Agency Staff Pay (inside IR35)	2,122.04	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686005	R1101	Agency Staff Pay (inside IR35)	505.42	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686006	R1101	Agency Staff Pay (inside IR35)	1,155.88	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686007	R1101	Agency Staff Pay (inside IR35)	1,450.60	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686008	R1101	Agency Staff Pay (inside IR35)	1,163.40	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686009	R1101	Agency Staff Pay (inside IR35)	656.01	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686011	R1101	Agency Staff Pay (inside IR35)	3,159.95	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51686012	R1101	Agency Staff Pay (inside IR35)	2,236.60	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686013	R1101	Agency Staff Pay (inside IR35)	1,320.16	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686015	R1101	Agency Staff Pay (inside IR35)	1,332.18	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51686017	R1101	Agency Staff Pay (inside IR35)	678.58	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686019	R1101	Agency Staff Pay (inside IR35)	1,257.93	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686020	R1101	Agency Staff Pay (inside IR35)	1,822.80	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686021	R1101	Agency Staff Pay (inside IR35)	1,145.89	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686022	R1101	Agency Staff Pay (inside IR35)	1,879.15	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686025	R1101	Agency Staff Pay (inside IR35)	703.58	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51686026	R1101	Agency Staff Pay (inside IR35)	657.86	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51686030	R1101	Agency Staff Pay (inside IR35)	1,393.14	04/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51686031	R1101	Agency Staff Pay (inside IR35)	530.25	04/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51686032	R1101	Agency Staff Pay (inside IR35)	1,186.80	04/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688901	R1101	Agency Staff Pay (inside IR35)	584.25	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688902	R1101	Agency Staff Pay (inside IR35)	1,106.33	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688903	R1101	Agency Staff Pay (inside IR35)	766.12	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688905	R1101	Agency Staff Pay (inside IR35)	510.00	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688909	R1101	Agency Staff Pay (inside IR35)	511.16	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688910	R1101	Agency Staff Pay (inside IR35)	894.64	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688911	R1101	Agency Staff Pay (inside IR35)	1,278.48	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688912	R1101	Agency Staff Pay (inside IR35)	1,286.81	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688916	R1101	Agency Staff Pay (inside IR35)	889.24	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688918	R1101	Agency Staff Pay (inside IR35)	1,397.78	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688919	R1101	Agency Staff Pay (inside IR35)	1,320.16	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688920	R1101	Agency Staff Pay (inside IR35)	691.16	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688921	R1101	Agency Staff Pay (inside IR35)	1,350.48	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688922	R1101	Agency Staff Pay (inside IR35)	657.86	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688923	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688924	R1101	Agency Staff Pay (inside IR35)	1,229.88	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688926	R1101	Agency Staff Pay (inside IR35)	2,500.50	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688927	R1101	Agency Staff Pay (inside IR35)	656.01	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688928	R1101	Agency Staff Pay (inside IR35)	1,195.71	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688929	R1101	Agency Staff Pay (inside IR35)	501.72	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688930	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688935	R1101	Agency Staff Pay (inside IR35)	2,199.35	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688936	R1101	Agency Staff Pay (inside IR35)	501.72	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688937	R1101	Agency Staff Pay (inside IR35)	1,828.75	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688938	R1101	Agency Staff Pay (inside IR35)	1,320.16	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688939	R1101	Agency Staff Pay (inside IR35)	1,157.36	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688940	R1101	Agency Staff Pay (inside IR35)	1,894.55	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688941	R1101	Agency Staff Pay (inside IR35)	1,156.99	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688945	R1101	Agency Staff Pay (inside IR35)	1,423.53	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688946	R1101	Agency Staff Pay (inside IR35)	1,192.78	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688947	R1101	Agency Staff Pay (inside IR35)	511.71	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688951	R1101	Agency Staff Pay (inside IR35)	673.74	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688952	R1101	Agency Staff Pay (inside IR35)	511.71	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688954	R1101	Agency Staff Pay (inside IR35)	1,229.88	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688955	R1101	Agency Staff Pay (inside IR35)	656.01	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688956	R1101	Agency Staff Pay (inside IR35)	2,122.04	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688957	R1101	Agency Staff Pay (inside IR35)	527.31	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688958	R1101	Agency Staff Pay (inside IR35)	1,066.70	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688960	R1101	Agency Staff Pay (inside IR35)	1,320.16	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688962	R1101	Agency Staff Pay (inside IR35)	1,055.63	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688964	R1101	Agency Staff Pay (inside IR35)	2,609.90	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688965	R1101	Agency Staff Pay (inside IR35)	759.61	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688966	R1101	Agency Staff Pay (inside IR35)	1,186.80	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688968	R1101	Agency Staff Pay (inside IR35)	1,727.77	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688969	R1101	Agency Staff Pay (inside IR35)	1,320.16	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688971	R1101	Agency Staff Pay (inside IR35)	1,155.88	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688972	R1101	Agency Staff Pay (inside IR35)	3,642.25	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688973	R1101	Agency Staff Pay (inside IR35)	1,619.48	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688974	R1101	Agency Staff Pay (inside IR35)	656.01	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688975	R1101	Agency Staff Pay (inside IR35)	580.83	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688976	R1101	Agency Staff Pay (inside IR35)	1,518.60	11/12/2020	Resources



204797	Pertemps Recruitment Partnership Ltd	51688979	R1101	Agency Staff Pay (inside IR35)	1,450.86	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688980	R1101	Agency Staff Pay (inside IR35)	1,215.00	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688981	R1101	Agency Staff Pay (inside IR35)	925.12	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688982	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688983	R1101	Agency Staff Pay (inside IR35)	2,174.65	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688984	R1101	Agency Staff Pay (inside IR35)	1,173.00	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688985	R1101	Agency Staff Pay (inside IR35)	811.03	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688986	R1101	Agency Staff Pay (inside IR35)	1,571.76	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688987	R1101	Agency Staff Pay (inside IR35)	501.72	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688988	R1101	Agency Staff Pay (inside IR35)	1,320.16	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688989	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688990	R1101	Agency Staff Pay (inside IR35)	508.50	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688991	R1101	Agency Staff Pay (inside IR35)	1,504.66	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688994	R1101	Agency Staff Pay (inside IR35)	515.28	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51688995	R1101	Agency Staff Pay (inside IR35)	1,386.39	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688996	R1101	Agency Staff Pay (inside IR35)	1,326.75	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51688998	R1101	Agency Staff Pay (inside IR35)	2,058.27	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51688999	R1101	Agency Staff Pay (inside IR35)	1,933.50	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689001	R1101	Agency Staff Pay (inside IR35)	2,201.80	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689002	R1101	Agency Staff Pay (inside IR35)	678.58	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689003	R1101	Agency Staff Pay (inside IR35)	1,166.70	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689004	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689006	R1101	Agency Staff Pay (inside IR35)	586.86	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51689007	R1101	Agency Staff Pay (inside IR35)	1,256.89	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689008	R1101	Agency Staff Pay (inside IR35)	595.80	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689011	R1101	Agency Staff Pay (inside IR35)	663.00	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689012	R1101	Agency Staff Pay (inside IR35)	1,221.18	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689013	R1101	Agency Staff Pay (inside IR35)	805.49	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689014	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689015	R1101	Agency Staff Pay (inside IR35)	1,559.74	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689016	R1101	Agency Staff Pay (inside IR35)	512.25	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689020	R1101	Agency Staff Pay (inside IR35)	1,319.79	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689021	R1101	Agency Staff Pay (inside IR35)	501.72	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689022	R1101	Agency Staff Pay (inside IR35)	1,810.70	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689026	R1101	Agency Staff Pay (inside IR35)	1,159.92	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689027	R1101	Agency Staff Pay (inside IR35)	500.91	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689028	R1101	Agency Staff Pay (inside IR35)	706.13	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689031	R1101	Agency Staff Pay (inside IR35)	985.32	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689032	R1101	Agency Staff Pay (inside IR35)	1,228.77	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51689033	R1101	Agency Staff Pay (inside IR35)	673.74	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689035	R1101	Agency Staff Pay (inside IR35)	530.25	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689036	R1101	Agency Staff Pay (inside IR35)	656.01	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689038	R1101	Agency Staff Pay (inside IR35)	1,338.00	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689039	R1101	Agency Staff Pay (inside IR35)	1,877.60	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689042	R1101	Agency Staff Pay (inside IR35)	1,651.31	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689043	R1101	Agency Staff Pay (inside IR35)	523.18	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689044	R1101	Agency Staff Pay (inside IR35)	1,321.98	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689052	R1101	Agency Staff Pay (inside IR35)	2,609.90	11/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51689054	R1101	Agency Staff Pay (inside IR35)	1,346.80	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689056	R1101	Agency Staff Pay (inside IR35)	505.42	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51689057	R1101	Agency Staff Pay (inside IR35)	1,350.58	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689060	R1101	Agency Staff Pay (inside IR35)	1,961.60	11/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51689061	R1101	Agency Staff Pay (inside IR35)	3,159.95	11/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51689063	R1101	Agency Staff Pay (inside IR35)	1,177.44	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51689064	R1101	Agency Staff Pay (inside IR35)	584.10	11/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690594	R1101	Agency Staff Pay (inside IR35)	1,597.29	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690595	R1101	Agency Staff Pay (inside IR35)	1,240.66	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690596	R1101	Agency Staff Pay (inside IR35)	1,145.89	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690597	R1101	Agency Staff Pay (inside IR35)	1,192.87	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690599	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690600	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690603	R1101	Agency Staff Pay (inside IR35)	751.07	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690604	R1101	Agency Staff Pay (inside IR35)	550.20	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690606	R1101	Agency Staff Pay (inside IR35)	511.71	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690607	R1101	Agency Staff Pay (inside IR35)	761.25	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690609	R1101	Agency Staff Pay (inside IR35)	510.00	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690610	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690611	R1101	Agency Staff Pay (inside IR35)	501.72	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690613	R1101	Agency Staff Pay (inside IR35)	1,572.13	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690614	R1101	Agency Staff Pay (inside IR35)	1,877.60	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690615	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690616	R1101	Agency Staff Pay (inside IR35)	1,157.36	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690618	R1101	Agency Staff Pay (inside IR35)	824.88	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690619	R1101	Agency Staff Pay (inside IR35)	809.83	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690620	R1101	Agency Staff Pay (inside IR35)	1,796.37	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690622	R1101	Agency Staff Pay (inside IR35)	1,155.88	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690623	R1101	Agency Staff Pay (inside IR35)	3,642.25	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690624	R1101	Agency Staff Pay (inside IR35)	656.01	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690626	R1101	Agency Staff Pay (inside IR35)	1,126.96	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690627	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690629	R1101	Agency Staff Pay (inside IR35)	657.86	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690630	R1101	Agency Staff Pay (inside IR35)	1,571.76	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690632	R1101	Agency Staff Pay (inside IR35)	752.10	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690634	R1101	Agency Staff Pay (inside IR35)	2,609.90	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690635	R1101	Agency Staff Pay (inside IR35)	1,319.79	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690637	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690639	R1101	Agency Staff Pay (inside IR35)	1,860.62	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690640	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690643	R1101	Agency Staff Pay (inside IR35)	1,350.13	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690644	R1101	Agency Staff Pay (inside IR35)	691.16	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690645	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690646	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690651	R1101	Agency Staff Pay (inside IR35)	1,651.31	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690653	R1101	Agency Staff Pay (inside IR35)	1,242.59	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690654	R1101	Agency Staff Pay (inside IR35)	1,232.04	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690656	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690659	R1101	Agency Staff Pay (inside IR35)	784.96	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690660	R1101	Agency Staff Pay (inside IR35)	2,236.60	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690662	R1101	Agency Staff Pay (inside IR35)	1,311.57	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690665	R1101	Agency Staff Pay (inside IR35)	1,855.06	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690666	R1101	Agency Staff Pay (inside IR35)	669.53	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690667	R1101	Agency Staff Pay (inside IR35)	673.74	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690669	R1101	Agency Staff Pay (inside IR35)	678.58	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690671	R1101	Agency Staff Pay (inside IR35)	2,199.35	18/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51690672	R1101	Agency Staff Pay (inside IR35)	1,572.13	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690674	R1101	Agency Staff Pay (inside IR35)	766.12	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690676	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690677	R1101	Agency Staff Pay (inside IR35)	1,157.36	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690678	R1101	Agency Staff Pay (inside IR35)	1,242.72	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690679	R1101	Agency Staff Pay (inside IR35)	1,838.30	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690681	R1101	Agency Staff Pay (inside IR35)	2,122.04	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690683	R1101	Agency Staff Pay (inside IR35)	1,346.80	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690684	R1101	Agency Staff Pay (inside IR35)	530.25	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690688	R1101	Agency Staff Pay (inside IR35)	1,879.15	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690689	R1101	Agency Staff Pay (inside IR35)	1,239.50	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690690	R1101	Agency Staff Pay (inside IR35)	571.59	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690692	R1101	Agency Staff Pay (inside IR35)	578.00	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690693	R1101	Agency Staff Pay (inside IR35)	576.46	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690694	R1101	Agency Staff Pay (inside IR35)	501.72	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690695	R1101	Agency Staff Pay (inside IR35)	2,500.50	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690700	R1101	Agency Staff Pay (inside IR35)	2,642.16	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690701	R1101	Agency Staff Pay (inside IR35)	2,138.14	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690702	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690704	R1101	Agency Staff Pay (inside IR35)	1,239.50	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690705	R1101	Agency Staff Pay (inside IR35)	1,379.82	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690709	R1101	Agency Staff Pay (inside IR35)	1,933.50	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690710	R1101	Agency Staff Pay (inside IR35)	1,145.89	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690714	R1101	Agency Staff Pay (inside IR35)	1,961.60	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690717	R1101	Agency Staff Pay (inside IR35)	671.65	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690718	R1101	Agency Staff Pay (inside IR35)	1,261.33	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690720	R1101	Agency Staff Pay (inside IR35)	2,277.90	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690722	R1101	Agency Staff Pay (inside IR35)	656.01	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690723	R1101	Agency Staff Pay (inside IR35)	1,597.29	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690726	R1101	Agency Staff Pay (inside IR35)	1,098.90	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690727	R1101	Agency Staff Pay (inside IR35)	759.61	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690728	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690729	R1101	Agency Staff Pay (inside IR35)	656.01	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690730	R1101	Agency Staff Pay (inside IR35)	1,157.36	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690731	R1101	Agency Staff Pay (inside IR35)	501.72	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690733	R1101	Agency Staff Pay (inside IR35)	1,229.88	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690734	R1101	Agency Staff Pay (inside IR35)	1,550.48	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690735	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690736	R1101	Agency Staff Pay (inside IR35)	1,332.54	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690738	R1101	Agency Staff Pay (inside IR35)	1,320.16	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690740	R1101	Agency Staff Pay (inside IR35)	656.01	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690741	R1101	Agency Staff Pay (inside IR35)	521.26	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690742	R1101	Agency Staff Pay (inside IR35)	1,480.08	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690743	R1101	Agency Staff Pay (inside IR35)	1,375.38	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690744	R1101	Agency Staff Pay (inside IR35)	515.28	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690746	R1101	Agency Staff Pay (inside IR35)	1,186.80	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690747	R1101	Agency Staff Pay (inside IR35)	505.42	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690748	R1101	Agency Staff Pay (inside IR35)	1,229.88	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690749	R1101	Agency Staff Pay (inside IR35)	1,130.85	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690752	R1101	Agency Staff Pay (inside IR35)	656.01	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690754	R1101	Agency Staff Pay (inside IR35)	1,261.39	18/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51690755	R1101	Agency Staff Pay (inside IR35)	544.00	18/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51690757	R1101	Agency Staff Pay (inside IR35)	523.18	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690758	R1101	Agency Staff Pay (inside IR35)	3,511.05	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690759	R1101	Agency Staff Pay (inside IR35)	591.27	18/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51690760	R1101	Agency Staff Pay (inside IR35)	2,045.09	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690761	R1101	Agency Staff Pay (inside IR35)	1,810.70	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690762	R1101	Agency Staff Pay (inside IR35)	706.13	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51690763	R1101	Agency Staff Pay (inside IR35)	2,174.65	18/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692978	R1101	Agency Staff Pay (inside IR35)	515.28	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51692981	R1101	Agency Staff Pay (inside IR35)	1,439.04	24/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51692982	R1101	Agency Staff Pay (inside IR35)	678.58	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692986	R1101	Agency Staff Pay (inside IR35)	1,229.88	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51692988	R1101	Agency Staff Pay (inside IR35)	1,123.42	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51692989	R1101	Agency Staff Pay (inside IR35)	927.42	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51692990	R1101	Agency Staff Pay (inside IR35)	505.42	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692991	R1101	Agency Staff Pay (inside IR35)	505.42	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692992	R1101	Agency Staff Pay (inside IR35)	738.56	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692993	R1101	Agency Staff Pay (inside IR35)	862.13	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692995	R1101	Agency Staff Pay (inside IR35)	1,231.11	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692996	R1101	Agency Staff Pay (inside IR35)	1,186.80	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51692997	R1101	Agency Staff Pay (inside IR35)	1,403.78	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51692999	R1101	Agency Staff Pay (inside IR35)	505.42	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693001	R1101	Agency Staff Pay (inside IR35)	508.50	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693002	R1101	Agency Staff Pay (inside IR35)	1,256.89	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693003	R1101	Agency Staff Pay (inside IR35)	2,500.50	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693004	R1101	Agency Staff Pay (inside IR35)	1,651.31	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693005	R1101	Agency Staff Pay (inside IR35)	1,375.08	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693006	R1101	Agency Staff Pay (inside IR35)	1,341.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693009	R1101	Agency Staff Pay (inside IR35)	2,122.04	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693010	R1101	Agency Staff Pay (inside IR35)	1,597.29	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693012	R1101	Agency Staff Pay (inside IR35)	675.94	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693013	R1101	Agency Staff Pay (inside IR35)	1,354.68	24/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51693016	R1101	Agency Staff Pay (inside IR35)	703.58	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693018	R1101	Agency Staff Pay (inside IR35)	523.18	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693019	R1101	Agency Staff Pay (inside IR35)	1,961.60	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693020	R1101	Agency Staff Pay (inside IR35)	1,157.36	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693022	R1101	Agency Staff Pay (inside IR35)	656.01	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693025	R1101	Agency Staff Pay (inside IR35)	1,877.60	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693026	R1101	Agency Staff Pay (inside IR35)	530.25	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693027	R1101	Agency Staff Pay (inside IR35)	3,642.25	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693028	R1101	Agency Staff Pay (inside IR35)	1,346.80	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693030	R1101	Agency Staff Pay (inside IR35)	627.89	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693033	R1101	Agency Staff Pay (inside IR35)	505.42	24/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51693034	R1101	Agency Staff Pay (inside IR35)	664.88	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693035	R1101	Agency Staff Pay (inside IR35)	1,155.88	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693036	R1101	Agency Staff Pay (inside IR35)	642.22	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693037	R1101	Agency Staff Pay (inside IR35)	1,933.50	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693039	R1101	Agency Staff Pay (inside IR35)	584.25	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693040	R1101	Agency Staff Pay (inside IR35)	1,229.88	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693041	R1101	Agency Staff Pay (inside IR35)	1,320.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693042	R1101	Agency Staff Pay (inside IR35)	1,173.00	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693043	R1101	Agency Staff Pay (inside IR35)	1,010.80	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693044	R1101	Agency Staff Pay (inside IR35)	940.80	24/12/2020	People Group



204797	Pertemps Recruitment Partnership Ltd	51693131	R1101	Agency Staff Pay (inside IR35)	892.00	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693132	R1101	Agency Staff Pay (inside IR35)	1,320.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693136	R1101	Agency Staff Pay (inside IR35)	656.01	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693137	R1101	Agency Staff Pay (inside IR35)	2,219.33	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693141	R1101	Agency Staff Pay (inside IR35)	1,477.51	24/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51693142	R1101	Agency Staff Pay (inside IR35)	1,572.13	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693144	R1101	Agency Staff Pay (inside IR35)	505.42	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693146	R1101	Agency Staff Pay (inside IR35)	706.13	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693147	R1101	Agency Staff Pay (inside IR35)	657.86	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693149	R1101	Agency Staff Pay (inside IR35)	678.58	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693150	R1101	Agency Staff Pay (inside IR35)	501.72	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693152	R1101	Agency Staff Pay (inside IR35)	697.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693153	R1101	Agency Staff Pay (inside IR35)	1,098.90	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693154	R1101	Agency Staff Pay (inside IR35)	1,219.78	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693155	R1101	Agency Staff Pay (inside IR35)	1,173.00	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693158	R1101	Agency Staff Pay (inside IR35)	1,376.30	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693162	R1101	Agency Staff Pay (inside IR35)	1,571.76	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693164	R1101	Agency Staff Pay (inside IR35)	1,320.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693165	R1101	Agency Staff Pay (inside IR35)	1,180.14	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693166	R1101	Agency Staff Pay (inside IR35)	1,309.06	24/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51693167	R1101	Agency Staff Pay (inside IR35)	673.74	24/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51693168	R1101	Agency Staff Pay (inside IR35)	1,229.88	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693170	R1101	Agency Staff Pay (inside IR35)	1,320.16	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51693171	R1101	Agency Staff Pay (inside IR35)	1,229.88	24/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695226	R1101	Agency Staff Pay (inside IR35)	2,379.35	04/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695846	R1101	Agency Staff Pay (inside IR35)	1,157.36	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695848	R1101	Agency Staff Pay (inside IR35)	1,822.80	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695849	R1101	Agency Staff Pay (inside IR35)	681.70	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695850	R1101	Agency Staff Pay (inside IR35)	759.61	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695852	R1101	Agency Staff Pay (inside IR35)	1,229.88	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695860	R1101	Agency Staff Pay (inside IR35)	705.60	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695861	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695862	R1101	Agency Staff Pay (inside IR35)	629.00	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695865	R1101	Agency Staff Pay (inside IR35)	1,879.15	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695867	R1101	Agency Staff Pay (inside IR35)	1,597.29	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695868	R1101	Agency Staff Pay (inside IR35)	542.99	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695869	R1101	Agency Staff Pay (inside IR35)	1,157.36	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695870	R1101	Agency Staff Pay (inside IR35)	656.01	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695872	R1101	Agency Staff Pay (inside IR35)	1,911.44	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695874	R1101	Agency Staff Pay (inside IR35)	1,098.90	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695876	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695877	R1101	Agency Staff Pay (inside IR35)	501.72	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695879	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695880	R1101	Agency Staff Pay (inside IR35)	1,149.59	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695883	R1101	Agency Staff Pay (inside IR35)	1,358.41	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695884	R1101	Agency Staff Pay (inside IR35)	1,182.45	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695885	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695886	R1101	Agency Staff Pay (inside IR35)	1,265.89	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695887	R1101	Agency Staff Pay (inside IR35)	1,070.40	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695889	R1101	Agency Staff Pay (inside IR35)	903.96	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695890	R1101	Agency Staff Pay (inside IR35)	1,594.32	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695891	R1101	Agency Staff Pay (inside IR35)	1,242.48	30/12/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51695892	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695893	R1101	Agency Staff Pay (inside IR35)	656.01	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695896	R1101	Agency Staff Pay (inside IR35)	1,365.39	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695900	R1101	Agency Staff Pay (inside IR35)	1,867.21	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695901	R1101	Agency Staff Pay (inside IR35)	1,157.36	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695902	R1101	Agency Staff Pay (inside IR35)	2,500.50	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695903	R1101	Agency Staff Pay (inside IR35)	678.58	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695904	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695905	R1101	Agency Staff Pay (inside IR35)	963.90	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695906	R1101	Agency Staff Pay (inside IR35)	1,668.08	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695909	R1101	Agency Staff Pay (inside IR35)	1,155.88	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695910	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695911	R1101	Agency Staff Pay (inside IR35)	1,309.06	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695912	R1101	Agency Staff Pay (inside IR35)	1,281.63	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695915	R1101	Agency Staff Pay (inside IR35)	1,457.86	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695916	R1101	Agency Staff Pay (inside IR35)	984.38	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695920	R1101	Agency Staff Pay (inside IR35)	1,018.71	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695921	R1101	Agency Staff Pay (inside IR35)	1,273.32	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695922	R1101	Agency Staff Pay (inside IR35)	656.01	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695923	R1101	Agency Staff Pay (inside IR35)	657.86	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695924	R1101	Agency Staff Pay (inside IR35)	1,319.79	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695927	R1101	Agency Staff Pay (inside IR35)	501.72	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695929	R1101	Agency Staff Pay (inside IR35)	740.04	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695932	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695933	R1101	Agency Staff Pay (inside IR35)	1,229.88	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695934	R1101	Agency Staff Pay (inside IR35)	1,203.80	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695935	R1101	Agency Staff Pay (inside IR35)	1,838.30	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695936	R1101	Agency Staff Pay (inside IR35)	534.40	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695938	R1101	Agency Staff Pay (inside IR35)	2,219.33	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695939	R1101	Agency Staff Pay (inside IR35)	1,338.00	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695940	R1101	Agency Staff Pay (inside IR35)	748.13	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695942	R1101	Agency Staff Pay (inside IR35)	1,346.80	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695946	R1101	Agency Staff Pay (inside IR35)	2,236.60	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695947	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695948	R1101	Agency Staff Pay (inside IR35)	691.16	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695950	R1101	Agency Staff Pay (inside IR35)	706.13	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695952	R1101	Agency Staff Pay (inside IR35)	2,609.90	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695953	R1101	Agency Staff Pay (inside IR35)	1,157.36	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695954	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695956	R1101	Agency Staff Pay (inside IR35)	2,642.16	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695957	R1101	Agency Staff Pay (inside IR35)	1,404.76	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695959	R1101	Agency Staff Pay (inside IR35)	1,337.71	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695960	R1101	Agency Staff Pay (inside IR35)	508.50	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695963	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695965	R1101	Agency Staff Pay (inside IR35)	1,155.88	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695966	R1101	Agency Staff Pay (inside IR35)	1,173.00	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695968	R1101	Agency Staff Pay (inside IR35)	878.25	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695969	R1101	Agency Staff Pay (inside IR35)	656.01	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695970	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695972	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695973	R1101	Agency Staff Pay (inside IR35)	878.25	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695975	R1101	Agency Staff Pay (inside IR35)	3,642.25	30/12/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51695976	R1101	Agency Staff Pay (inside IR35)	1,382.34	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695977	R1101	Agency Staff Pay (inside IR35)	1,879.15	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695978	R1101	Agency Staff Pay (inside IR35)	1,326.41	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695979	R1101	Agency Staff Pay (inside IR35)	1,651.31	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695980	R1101	Agency Staff Pay (inside IR35)	530.25	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695981	R1101	Agency Staff Pay (inside IR35)	1,877.60	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695982	R1101	Agency Staff Pay (inside IR35)	1,145.89	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695983	R1101	Agency Staff Pay (inside IR35)	1,008.00	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695984	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695986	R1101	Agency Staff Pay (inside IR35)	2,501.05	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695987	R1101	Agency Staff Pay (inside IR35)	1,198.13	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695988	R1101	Agency Staff Pay (inside IR35)	1,879.15	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695989	R1101	Agency Staff Pay (inside IR35)	1,566.66	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695993	R1101	Agency Staff Pay (inside IR35)	1,229.88	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695995	R1101	Agency Staff Pay (inside IR35)	656.01	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51695996	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51695997	R1101	Agency Staff Pay (inside IR35)	1,509.76	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51695998	R1101	Agency Staff Pay (inside IR35)	1,233.90	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696000	R1101	Agency Staff Pay (inside IR35)	784.96	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696002	R1101	Agency Staff Pay (inside IR35)	2,174.65	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696003	R1101	Agency Staff Pay (inside IR35)	1,882.18	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696005	R1101	Agency Staff Pay (inside IR35)	664.93	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696007	R1101	Agency Staff Pay (inside IR35)	1,572.13	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696008	R1101	Agency Staff Pay (inside IR35)	629.00	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696011	R1101	Agency Staff Pay (inside IR35)	1,961.60	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696014	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696015	R1101	Agency Staff Pay (inside IR35)	1,188.64	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696016	R1101	Agency Staff Pay (inside IR35)	1,319.79	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696017	R1101	Agency Staff Pay (inside IR35)	703.58	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696019	R1101	Agency Staff Pay (inside IR35)	584.25	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696020	R1101	Agency Staff Pay (inside IR35)	1,098.90	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696022	R1101	Agency Staff Pay (inside IR35)	2,199.35	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696024	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51696025	R1101	Agency Staff Pay (inside IR35)	1,323.49	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696026	R1101	Agency Staff Pay (inside IR35)	1,351.66	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696028	R1101	Agency Staff Pay (inside IR35)	1,025.88	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51696030	R1101	Agency Staff Pay (inside IR35)	515.28	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696032	R1101	Agency Staff Pay (inside IR35)	505.42	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696033	R1101	Agency Staff Pay (inside IR35)	511.71	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696034	R1101	Agency Staff Pay (inside IR35)	691.47	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696035	R1101	Agency Staff Pay (inside IR35)	2,609.90	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51696036	R1101	Agency Staff Pay (inside IR35)	517.71	30/12/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51696037	R1101	Agency Staff Pay (inside IR35)	1,320.16	30/12/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51696038	R1101	Agency Staff Pay (inside IR35)	2,050.11	30/12/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51701307	R1101	Agency Staff Pay (inside IR35)	-2,501.05	24/12/2020	Resources
204808	Peter Pan Nursery	51698978	R6106	Early Years Funding (PVIs and LA)	1,546.02	15/12/2020	Communities
204809	Peter Pan Pre-School	51698091	R6106	Early Years Funding (PVIs and LA)	4,435.62	14/12/2020	Communities
204809	Peter Pan Pre-School	51698992	R6106	Early Years Funding (PVIs and LA)	515.34	15/12/2020	Communities
221301	Pharmacy Republic Ltd	51696464	R5702	Payments to External Contractors	862.00	14/12/2020	People Group
235425	Phoenix Collegiate	51700050	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
226859	Phoenix Psychological Services Ltd	51689604	R4409	Consultancy (outside IR35)	2,443.75	17/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51691829	R4441	Professional Fees	1,411.20	24/12/2020	Resources



226859	Phoenix Psychological Services Ltd	51693827	R4441	Professional Fees	540.00	02/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696197	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696333	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696337	R5802	Substitute Care	552.50	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696339	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696340	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696341	R5802	Substitute Care	747.50	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696344	R5802	Substitute Care	845.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696354	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696359	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696604	R5802	Substitute Care	780.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696607	R5802	Substitute Care	715.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51696620	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51697233	R4409	Consultancy (outside IR35)	2,443.75	15/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51697251	R5802	Substitute Care	780.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51700139	R1601	Training	500.00	24/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51700834	R4441	Professional Fees	8,750.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51700880	R5802	Substitute Care	520.00	30/12/2020	People Group
226859	Phoenix Psychological Services Ltd	51701719	R5802	Substitute Care	780.00	22/12/2020	People Group
204837	Phoenix Software Ltd	51684539	R4506	IT Support & Maintenance	1,338.53	03/12/2020	Resources
204837	Phoenix Software Ltd	51685011	R4512	Software	1,677.80	04/12/2020	Resources
204837	Phoenix Software Ltd	51687705	R4512	Software	1,615.50	10/12/2020	Resources
204837	Phoenix Software Ltd	51689997	R4512	Software	30,961.28	17/12/2020	Resources
204837	Phoenix Software Ltd	51692629	R4512	Software	18,078.00	24/12/2020	Resources
204837	Phoenix Software Ltd	51692632	R4512	Software	9,720.00	24/12/2020	Resources
204838	Phonak Group Ltd-Sonova UK	51697489	R4008	Equipment	4,131.81	09/12/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51689928	R4309	Postage & Carriage	636.11	01/12/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51691652	R4309	Postage & Carriage	1,008.55	01/12/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51691675	R4309	Postage & Carriage	1,007.51	01/12/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51692710	R4309	Postage & Carriage	20,619.35	01/12/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51699535	R4309	Postage & Carriage	998.49	30/12/2020	Resources
	Plantool Hire Centres	6080			700.00	22/12/2020	Communities
241794	Playful Family Psychotherapy Ltd	51687430	R5802	Substitute Care	2,114.00	08/12/2020	People Group
242385	Plexus Legal LLP Client Account	51695188	R4928	Other Insurance Claims	10,736.06	08/12/2020	Other Services
100054	Polesworth Group Homes Ltd	51695616	R5807	Social Care Block Contracts	693.75	04/12/2020	People Group
100054	Polesworth Group Homes Ltd	51697549	R5807	Social Care Block Contracts	1,022.54	09/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700886	R5807	Social Care Block Contracts	554.54	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700982	R5807	Social Care Block Contracts	554.54	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700983	R5807	Social Care Block Contracts	1,279.26	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700984	R5807	Social Care Block Contracts	680.82	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700986	R5807	Social Care Block Contracts	1,059.66	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700987	R5807	Social Care Block Contracts	554.54	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700988	R5807	Social Care Block Contracts	1,059.66	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700989	R5807	Social Care Block Contracts	1,059.66	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700991	R5807	Social Care Block Contracts	3,947.58	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700994	R5807	Social Care Block Contracts	735.72	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700995	R5807	Social Care Block Contracts	554.54	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700996	R5807	Social Care Block Contracts	554.54	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51700998	R5807	Social Care Block Contracts	774.15	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51701000	R5807	Social Care Block Contracts	505.12	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51701001	R5807	Social Care Block Contracts	1,390.92	18/12/2020	People Group
100054	Polesworth Group Homes Ltd	51701006	R5807	Social Care Block Contracts	669.82	18/12/2020	People Group

100054	Polesworth Group Homes Ltd	51701008	R5807	Social Care Block Contracts	614.92	18/12/2020	People Group
204902	Portakabin Ltd	51694999	C1030	New Construction, Conversion & Renovation	3,640.01	30/12/2020	Capital
204902	Portakabin Ltd	51695002	C1030	New Construction, Conversion & Renovation	3,692.00	30/12/2020	Capital
204902	Portakabin Ltd	51695008	C1030	New Construction, Conversion & Renovation	1,795.98	30/12/2020	Capital
234532	Positive Impact Group Ltd	51694082	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694083	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694087	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694091	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694092	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694094	R5702	Payments to External Contractors	7,728.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694098	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694106	R5702	Payments to External Contractors	6,624.00	02/12/2020	Communities
234532	Positive Impact Group Ltd	51694108	R5702	Payments to External Contractors	6,624.00	02/12/2020	Communities
234532	Positive Impact Group Ltd	51694110	R5702	Payments to External Contractors	6,624.00	02/12/2020	Communities
234532	Positive Impact Group Ltd	51694111	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
234532	Positive Impact Group Ltd	51694113	R5702	Payments to External Contractors	6,624.00	02/12/2020	Communities
234532	Positive Impact Group Ltd	51694114	R5702	Payments to External Contractors	6,624.00	01/12/2020	Communities
236909	PPS Ltd - CSGA	51696548	R2102	Energy Costs	80,790.74	08/12/2020	Resources
236909	PPS Ltd - CSGA	51699302	R2102	Energy Costs	148,609.63	16/12/2020	Resources
236909	PPS Ltd - CSGA	51701803	R2102	Energy Costs	147,057.55	22/12/2020	Resources
236909	PPS Ltd - CSGA	51702572	R2102	Energy Costs	80,233.19	30/12/2020	Resources
233558	Prabhakaran Ltd	51695462	R4607	Client Expenses	1,218.00	09/12/2020	People Group
240530	Precious Homes Ltd	51699557	R5851	Supported Living	2,163.51	17/12/2020	People Group
223025	Premier People Solutions Ltd	51690476	R1601	Training	525.00	18/12/2020	Resources
223025	Premier People Solutions Ltd	51692798	R1601	Training	1,500.00	24/12/2020	Resources
223025	Premier People Solutions Ltd	51692809	R1601	Training	525.00	24/12/2020	Resources
223025	Premier People Solutions Ltd	51695484	R1601	Training	525.00	30/12/2020	Resources
223025	Premier People Solutions Ltd	51696058	R1601	Training	1,640.00	30/12/2020	Resources
236608	Prepaid Financial Services Ltd (Corporate)****0364	51695037	R4441	Professional Fees	687.57	30/12/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51695560	R4441	Professional Fees	840.68	30/12/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nurser	51697353	R6106	Early Years Funding (PVIs and LA)	563.85	11/12/2020	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nurser	51699041	R6106	Early Years Funding (PVIs and LA)	11,852.82	15/12/2020	Communities
230147	Prime Resolution Ltd	51684164	R5702	Payments to External Contractors	770.00	02/12/2020	Communities
230147	Prime Resolution Ltd	51684931	R5702	Payments to External Contractors	770.00	04/12/2020	Communities
230147	Prime Resolution Ltd	51686209	R5702	Payments to External Contractors	770.00	04/12/2020	Communities
230147	Prime Resolution Ltd	51689252	R5702	Payments to External Contractors	770.00	11/12/2020	Communities
230147	Prime Resolution Ltd	51689576	R5702	Payments to External Contractors	770.00	16/12/2020	Communities
209099	Princethorpe College	51697695	R6107	SEN Statements Funding	1,208.00	10/12/2020	Communities
230420	Priory Hospital School	51689668	R5702	Payments to External Contractors	3,036.00	17/12/2020	Communities
230420	Priory Hospital School	51701044	R5702	Payments to External Contractors	2,300.00	18/12/2020	Communities
230420	Priory Hospital School	51701045	R5702	Payments to External Contractors	3,404.00	18/12/2020	Communities
230639	Profile Security Services Ltd	51689352	R2002	Building Maintenance	518.01	16/12/2020	Resources
230639	Profile Security Services Ltd	51695414	R2022	Property Services Building (LB)	1,002.60	30/12/2020	Communities
230639	Profile Security Services Ltd	51695442	R2002	Building Maintenance	718.53	30/12/2020	Resources
230639	Profile Security Services Ltd	51695738	R2002	Building Maintenance	1,002.60	30/12/2020	Resources
230639	Profile Security Services Ltd	51695739	R2002	Building Maintenance	1,320.09	30/12/2020	Resources
230639	Profile Security Services Ltd	51695761	R2002	Building Maintenance	501.30	30/12/2020	Resources
230639	Profile Security Services Ltd	51696137	R2002	Building Maintenance	1,503.90	30/12/2020	Resources
230639	Profile Security Services Ltd	51697877	R2002	Building Maintenance	8,560.80	30/12/2020	Resources
204950	Progress Childrens Services Ltd	51695073	R5806	Residential Care	2,560.00	04/12/2020	Communities
221212	Progress Fabrications Ltd	51686277	R2751	Grounds Maintenance	1,980.00	02/12/2020	Communities
236708	Prometheus Safe & Secure Ltd	51692021	R3206	Client/Customer/Pupil Travel	1,921.00	15/12/2020	Communities

204955	Prospects Services	51697681	R5702	Payments to External Contractors	114,525.00	24/12/2020	Communities
	Proweld Fab Services	1174			600.00	17/12/2020	Communities
217422	Psychology Associated Ltd	51701151	R4441	Professional Fees	4,735.10	21/12/2020	Resources
204967	Puddleducks and Posh Ltd	51698945	R6106	Early Years Funding (PVI's and LA)	10,850.77	15/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51686112	R1601	Training	575.00	04/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51686116	R1601	Training	1,150.00	03/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51686693	R1601	Training	575.00	04/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51691357	R1601	Training	575.00	22/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51691359	R1601	Training	575.00	22/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51691360	R1601	Training	575.00	22/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51693301	R1601	Training	575.00	24/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51693303	R1601	Training	575.00	24/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51693304	R1601	Training	575.00	24/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51693307	R1601	Training	575.00	24/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51693959	R1601	Training	575.00	24/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51694916	R1601	Training	575.00	30/12/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51694917	R1601	Training	575.00	30/12/2020	Communities
204397	Quadient ( Neopost Ltd) (****4301)	51692693	R4015	Equipment Repair & Maintenance	876.84	24/12/2020	Resources
204397	Quadient ( Neopost Ltd) (****4301)	51693824	R4010	Equipment Hire	581.77	02/12/2020	People Group
216779	Quartix Ltd	51697557	R3203	Vehicle Hire / Lease	750.00	15/12/2020	Communities
222947	Queen Alexandra College	51690128	R5702	Payments to External Contractors	11,672.81	18/12/2020	Communities
222947	Queen Alexandra College	51690130	R5702	Payments to External Contractors	11,131.76	18/12/2020	Communities
222947	Queen Alexandra College	51690131	R5702	Payments to External Contractors	12,737.72	18/12/2020	Communities
222947	Queen Alexandra College	51690135	R5702	Payments to External Contractors	10,282.33	18/12/2020	Communities
223681	Queens Church of England Academy	51693764	R6107	SEN Statements Funding	891.00	01/12/2020	Communities
223681	Queens Church of England Academy	51700150	R6107	SEN Statements Funding	921.00	18/12/2020	Communities
232688	Questech Recruitment Ltd	51684502	R1101	Agency Staff Pay (inside IR35)	4,200.00	03/12/2020	Communities
232688	Questech Recruitment Ltd	51684800	R1101	Agency Staff Pay (inside IR35)	724.95	03/12/2020	Communities
232688	Questech Recruitment Ltd	51695071	R1101	Agency Staff Pay (inside IR35)	805.50	30/12/2020	Communities
240985	R & S Recycling Ltd	51700948	R5706	Payments to Third Parties - Recoverable Operating Expenditu	500.00	22/12/2020	Communities
205020	R J Hartwell Ltd	51701116	R2002	Building Maintenance	4,828.80	22/12/2020	Resources
217962	Race Leys Junior School Academy	51693758	R6107	SEN Statements Funding	1,912.00	01/12/2020	Communities
217962	Race Leys Junior School Academy	51700099	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
217962	Race Leys Junior School Academy	51700213	R6107	SEN Statements Funding	1,942.00	18/12/2020	Communities
223213	Racemeadow Primary Academy	51693729	R6107	SEN Statements Funding	1,963.00	01/12/2020	Communities
223213	Racemeadow Primary Academy	51700059	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/12/2020	Communities
223213	Racemeadow Primary Academy	51700161	R6107	SEN Statements Funding	2,029.00	18/12/2020	Communities
205056	Rackspace Ltd	51688785	R4503	Hardware	3,130.90	01/12/2020	Resources
205056	Rackspace Ltd	51688786	R4506	IT Support & Maintenance	1,889.51	01/12/2020	Resources
205056	Rackspace Ltd	51696957	R4506	IT Support & Maintenance	1,055.00	30/12/2020	Resources
205056	Rackspace Ltd	51696959	R4506	IT Support & Maintenance	1,889.51	30/12/2020	Resources
211542	RC Systems	51697554	R4441	Professional Fees	1,300.00	11/12/2020	Communities
238190	Reactive Hire Ltd	51694599	R4008	Equipment	615.00	30/12/2020	Communities
241160	REDACTED	51684173	R1101	Agency Staff Pay (inside IR35)	946.00	02/12/2020	Communities
233131	REDACTED	51684436	R4030	Materials	1,365.00	01/12/2020	Communities
237116	REDACTED	51684754	R4441	Professional Fees	600.00	02/12/2020	Resources
236638	REDACTED	51684787	R2704	Cleaning, Domestic & Caretaking Services / Supplies	795.00	03/12/2020	Resources
236638	REDACTED	51684788	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,075.00	03/12/2020	Resources
242130	REDACTED	51684982	R4441	Professional Fees	500.00	04/12/2020	Resources
242090	REDACTED	51685004	R4441	Professional Fees	500.00	14/12/2020	Resources
242089	REDACTED	51685437	R4441	Professional Fees	500.00	04/12/2020	Resources
241829	REDACTED	51685840	R5702	Payments to External Contractors	3,020.72	04/12/2020	Communities

200292	REDACTED	51686088	R1601	Training	600.00	04/12/2020	Communities
222049	REDACTED	51686100	R5702	Payments to External Contractors	2,000.00	04/12/2020	Communities
238918	REDACTED	51686234	R4441	Professional Fees	600.00	04/12/2020	Communities
241074	REDACTED	51686238	R4441	Professional Fees	600.00	02/12/2020	Communities
238874	REDACTED	51686243	R4441	Professional Fees	920.00	04/12/2020	Communities
241160	REDACTED	51686257	R1101	Agency Staff Pay (inside IR35)	805.00	04/12/2020	Communities
236437	REDACTED	51687728	R5802	Substitute Care	559.25	03/12/2020	People Group
242187	REDACTED	51687775	R4409	Consultancy (outside IR35)	1,800.00	04/12/2020	People Group
201877	REDACTED	51687934	R1601	Training	1,450.00	11/12/2020	Communities
241160	REDACTED	51689267	R1101	Agency Staff Pay (inside IR35)	946.00	16/12/2020	Communities
236985	REDACTED	51689867	R5802	Substitute Care	858.50	09/12/2020	People Group
200669	REDACTED	51689895	R4441	Professional Fees	2,200.00	11/12/2020	Resources
207787	REDACTED	51690036	R5702	Payments to External Contractors	4,400.00	17/12/2020	Communities
236638	REDACTED	51690200	R2704	Cleaning, Domestic & Caretaking Services / Supplies	695.00	18/12/2020	Resources
207787	REDACTED	51690312	R5702	Payments to External Contractors	3,800.00	18/12/2020	Communities
201877	REDACTED	51690316	R1601	Training	850.00	18/12/2020	Communities
216458	REDACTED	51690510	R4441	Professional Fees	2,000.00	18/12/2020	Resources
231341	REDACTED	51691172	R5702	Payments to External Contractors	1,050.00	18/12/2020	Communities
205078	REDACTED	51691197	R4441	Professional Fees	700.00	11/12/2020	Communities
206327	REDACTED	51691213	R4441	Professional Fees	500.00	11/12/2020	Communities
205078	REDACTED	51691215	R4441	Professional Fees	500.00	18/12/2020	Communities
206327	REDACTED	51691216	R4441	Professional Fees	600.00	18/12/2020	Communities
229190	REDACTED	51691243	R4409	Consultancy (outside IR35)	625.00	18/12/2020	Communities
241000	REDACTED	51691355	R4441	Professional Fees	1,500.00	18/12/2020	Resources
241160	REDACTED	51691399	R1101	Agency Staff Pay (inside IR35)	946.00	23/12/2020	Communities
201832	REDACTED	51691637	R4615	Coroner/Mortuary/Pathology Fees	1,037.40	21/12/2020	Other Services
226987	REDACTED	51691789	R4441	Professional Fees	750.00	16/12/2020	Resources
236638	REDACTED	51691983	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,095.00	24/12/2020	Resources
999982	REDACTED	51692008	R9105	Reimbursements and Contributions	905.94	03/12/2020	People Group
228804	REDACTED	51692060	R4441	Professional Fees	1,200.00	24/12/2020	Communities
999982	REDACTED	51692094	R9105	Reimbursements and Contributions	1,137.67	03/12/2020	People Group
999982	REDACTED	51692116	R9105	Reimbursements and Contributions	4,331.69	03/12/2020	People Group
999982	REDACTED	51692118	R9105	Reimbursements and Contributions	722.99	03/12/2020	People Group
236437	REDACTED	51692128	R5802	Substitute Care	1,020.00	03/12/2020	People Group
231933	REDACTED	51692149	R5702	Payments to External Contractors	540.00	01/12/2020	Communities
239902	REDACTED	51692223	R5802	Substitute Care	600.00	24/12/2020	People Group
240736	REDACTED	51692695	R4441	Professional Fees	13,125.00	17/12/2020	Resources
230890	REDACTED	51692716	R1601	Training	2,325.00	23/12/2020	Communities
205078	REDACTED	51692856	R4441	Professional Fees	520.00	24/12/2020	Communities
225429	REDACTED	51692966	R5802	Substitute Care	800.00	10/12/2020	People Group
220433	REDACTED	51693505	R4441	Professional Fees	2,750.00	24/12/2020	Resources
236093	REDACTED	51693559	R4441	Professional Fees	1,516.66	24/12/2020	Resources
241599	REDACTED	51693572	R4441	Professional Fees	1,387.50	18/12/2020	Resources
239865	REDACTED	51693574	R4441	Professional Fees	1,166.67	24/12/2020	Resources
236638	REDACTED	51693685	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,030.00	24/12/2020	Resources
241065	REDACTED	51693694	R4441	Professional Fees	1,773.23	09/12/2020	Resources
239902	REDACTED	51693829	R5802	Substitute Care	2,400.00	24/12/2020	People Group
225729	REDACTED	51693967	R5702	Payments to External Contractors	2,000.00	24/12/2020	Communities
228658	REDACTED	51694033	R4409	Consultancy (outside IR35)	980.00	30/12/2020	Communities
239865	REDACTED	51694078	R4441	Professional Fees	500.00	24/12/2020	Resources
239902	REDACTED	51694086	R5802	Substitute Care	790.00	30/12/2020	People Group
210671	REDACTED	51694093	R4615	Coroner/Mortuary/Pathology Fees	6,880.30	24/12/2020	Other Services

999982	REDACTED	51694101	R4928	Other Insurance Claims	2,279.42	03/12/2020	Other Services
201832	REDACTED	51694118	R4615	Coroner/Mortuary/Pathology Fees	967.60	22/12/2020	Other Services
201113	REDACTED	51694128	R4441	Professional Fees	7,450.00	24/12/2020	Resources
241160	REDACTED	51694136	R1101	Agency Staff Pay (inside IR35)	923.00	30/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	4,200.00	01/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	1,944.00	01/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	1,237.50	01/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	4,200.00	01/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	1,944.00	01/12/2020	Communities
999982	REDACTED	51694157	R5702	Payments to External Contractors	1,237.50	01/12/2020	Communities
239732	REDACTED	51694593	R5702	Payments to External Contractors	900.00	11/12/2020	Communities
238429	REDACTED	51694654	R5702	Payments to External Contractors	6,604.60	30/12/2020	Communities
238171	REDACTED	51694670	R5802	Substitute Care	1,275.00	24/12/2020	People Group
238171	REDACTED	51694671	R5802	Substitute Care	550.00	18/12/2020	People Group
225429	REDACTED	51694675	R5802	Substitute Care	1,750.00	24/12/2020	People Group
999982	REDACTED	51694704	R4928	Other Insurance Claims	564.81	03/12/2020	Other Services
999982	REDACTED	51694931	R5425	Regular Payments to Care Leavers	2,342.86	03/12/2020	People Group
239027	REDACTED	51694946	R5802	Substitute Care	735.00	30/12/2020	People Group
999982	REDACTED	51695068	R5501	Grants / Donations to External Organisations	1,015.00	03/12/2020	People Group
242187	REDACTED	51695079	R4409	Consultancy (outside IR35)	3,600.00	24/12/2020	People Group
241739	REDACTED	51695084	R4441	Professional Fees	525.00	04/12/2020	Communities
223998	REDACTED	51695116	R3204	Home To School / College Transport	719.50	07/12/2020	Communities
999982	REDACTED	51695262	R9202	Sales, Fees & Charges	805.79	07/12/2020	People Group
999982	REDACTED	51695263	R9202	Sales, Fees & Charges	1,083.39	07/12/2020	People Group
999982	REDACTED	51695264	R9202	Sales, Fees & Charges	1,741.37	07/12/2020	People Group
217442	REDACTED	51695351	R4441	Professional Fees	2,500.00	30/12/2020	Resources
206327	REDACTED	51695439	R4441	Professional Fees	600.00	24/12/2020	Communities
238918	REDACTED	51695441	R4441	Professional Fees	1,100.00	30/12/2020	Communities
239410	REDACTED	51695443	R4441	Professional Fees	1,280.00	04/12/2020	Communities
206327	REDACTED	51695445	R4441	Professional Fees	600.00	30/12/2020	Communities
226073	REDACTED	51695446	R4441	Professional Fees	1,400.00	30/12/2020	Communities
205078	REDACTED	51695448	R4441	Professional Fees	700.00	30/12/2020	Communities
233630	REDACTED	51695449	R4441	Professional Fees	1,500.00	24/12/2020	Communities
209352	REDACTED	51695451	R4441	Professional Fees	1,120.00	04/12/2020	Communities
238874	REDACTED	51695453	R4441	Professional Fees	1,360.00	07/12/2020	Communities
234483	REDACTED	51695458	R4607	Client Expenses	3,480.00	09/12/2020	People Group
222738	REDACTED	51695461	R4607	Client Expenses	4,698.00	09/12/2020	People Group
215368	REDACTED	51695463	R4607	Client Expenses	2,088.00	09/12/2020	People Group
218076	REDACTED	51695464	R4607	Client Expenses	4,002.00	09/12/2020	People Group
235901	REDACTED	51695465	R4607	Client Expenses	1,740.00	09/12/2020	People Group
230141	REDACTED	51695466	R4607	Client Expenses	2,088.00	09/12/2020	People Group
233632	REDACTED	51695468	R4441	Professional Fees	920.00	30/12/2020	Communities
201685	REDACTED	51695469	R4441	Professional Fees	600.00	24/12/2020	Communities
241615	REDACTED	51695477	R4441	Professional Fees	619.20	30/12/2020	Resources
242378	REDACTED	51695553	R4030	Materials	550.00	09/12/2020	Other Services
201267	REDACTED	51695613	R4441	Professional Fees	1,750.00	30/12/2020	Resources
233091	REDACTED	51695823	R5702	Payments to External Contractors	1,000.00	07/12/2020	Communities
238171	REDACTED	51695843	R5802	Substitute Care	1,076.80	30/12/2020	People Group
238171	REDACTED	51695844	R5802	Substitute Care	998.75	30/12/2020	People Group
205161	REDACTED	51695845	R4441	Professional Fees	1,400.00	10/12/2020	Communities
200223	REDACTED	51696069	R2201	Rents & Lettings	4,125.00	30/12/2020	Resources
239058	REDACTED	51696071	R4441	Professional Fees	1,500.00	11/12/2020	Resources

999982	REDACTED	51696122	R4607	Client Expenses	600.00	07/12/2020	Communities
240146	REDACTED	51696148	R6106	Early Years Funding (PVIs and LA)	563.85	10/12/2020	Communities
233348	REDACTED	51696160	R6106	Early Years Funding (PVIs and LA)	563.85	10/12/2020	Communities
207674	REDACTED	51696162	R6106	Early Years Funding (PVIs and LA)	2,277.95	09/12/2020	Communities
237117	REDACTED	51696167	R6106	Early Years Funding (PVIs and LA)	1,353.24	09/12/2020	Communities
235173	REDACTED	51696174	R6106	Early Years Funding (PVIs and LA)	1,014.93	09/12/2020	Communities
236988	REDACTED	51696175	R6106	Early Years Funding (PVIs and LA)	676.62	10/12/2020	Communities
234317	REDACTED	51696177	R6106	Early Years Funding (PVIs and LA)	563.85	09/12/2020	Communities
205899	REDACTED	51696180	R6106	Early Years Funding (PVIs and LA)	676.62	10/12/2020	Communities
236064	REDACTED	51696181	R6106	Early Years Funding (PVIs and LA)	1,466.01	10/12/2020	Communities
235141	REDACTED	51696183	R6106	Early Years Funding (PVIs and LA)	541.30	09/12/2020	Communities
207448	REDACTED	51696184	R6106	Early Years Funding (PVIs and LA)	676.62	09/12/2020	Communities
221537	REDACTED	51696185	R6106	Early Years Funding (PVIs and LA)	676.62	10/12/2020	Communities
234608	REDACTED	51696225	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
230814	REDACTED	51696226	R6106	Early Years Funding (PVIs and LA)	1,030.68	09/12/2020	Communities
232851	REDACTED	51696229	R6106	Early Years Funding (PVIs and LA)	927.61	09/12/2020	Communities
233511	REDACTED	51696230	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
230122	REDACTED	51696232	R6106	Early Years Funding (PVIs and LA)	1,339.88	09/12/2020	Communities
234051	REDACTED	51696233	R6106	Early Years Funding (PVIs and LA)	1,253.28	09/12/2020	Communities
230885	REDACTED	51696237	R6106	Early Years Funding (PVIs and LA)	1,546.02	10/12/2020	Communities
210706	REDACTED	51696238	R6106	Early Years Funding (PVIs and LA)	4,249.77	09/12/2020	Communities
231945	REDACTED	51696239	R6106	Early Years Funding (PVIs and LA)	1,167.53	09/12/2020	Communities
226777	REDACTED	51696243	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
241668	REDACTED	51696250	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
227509	REDACTED	51696252	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
225541	REDACTED	51696253	R6106	Early Years Funding (PVIs and LA)	626.64	10/12/2020	Communities
235781	REDACTED	51696258	R6106	Early Years Funding (PVIs and LA)	927.61	09/12/2020	Communities
221995	REDACTED	51696259	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
227506	REDACTED	51696260	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
234317	REDACTED	51696261	R6106	Early Years Funding (PVIs and LA)	1,030.68	09/12/2020	Communities
233361	REDACTED	51696262	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
225840	REDACTED	51696263	R6106	Early Years Funding (PVIs and LA)	773.01	09/12/2020	Communities
237117	REDACTED	51696264	R6106	Early Years Funding (PVIs and LA)	1,546.02	09/12/2020	Communities
240146	REDACTED	51696265	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
231018	REDACTED	51696266	R6106	Early Years Funding (PVIs and LA)	1,425.77	09/12/2020	Communities
203388	REDACTED	51696268	R6106	Early Years Funding (PVIs and LA)	1,141.98	09/12/2020	Communities
225874	REDACTED	51696269	R6106	Early Years Funding (PVIs and LA)	884.31	09/12/2020	Communities
233751	REDACTED	51696271	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
235141	REDACTED	51696273	R6106	Early Years Funding (PVIs and LA)	893.26	09/12/2020	Communities
232914	REDACTED	51696278	R6106	Early Years Funding (PVIs and LA)	1,352.94	09/12/2020	Communities
203117	REDACTED	51696281	R6106	Early Years Funding (PVIs and LA)	2,430.33	09/12/2020	Communities
235173	REDACTED	51696283	R6106	Early Years Funding (PVIs and LA)	1,364.58	09/12/2020	Communities
232523	REDACTED	51696284	R6106	Early Years Funding (PVIs and LA)	884.31	09/12/2020	Communities
241631	REDACTED	51696285	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
234415	REDACTED	51696286	R6106	Early Years Funding (PVIs and LA)	526.79	09/12/2020	Communities
235284	REDACTED	51696288	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
236064	REDACTED	51696289	R6106	Early Years Funding (PVIs and LA)	721.48	10/12/2020	Communities
203684	REDACTED	51696290	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
240461	REDACTED	51696291	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
234565	REDACTED	51696292	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
241502	REDACTED	51696293	R6106	Early Years Funding (PVIs and LA)	1,038.54	10/12/2020	Communities
225523	REDACTED	51696294	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities

229484	REDACTED	51696295	R6106	Early Years Funding (PVIs and LA)	1,185.28	09/12/2020	Communities
207401	REDACTED	51696296	R6106	Early Years Funding (PVIs and LA)	773.01	09/12/2020	Communities
236266	REDACTED	51696297	R6106	Early Years Funding (PVIs and LA)	1,030.68	10/12/2020	Communities
210580	REDACTED	51696299	R6106	Early Years Funding (PVIs and LA)	737.94	10/12/2020	Communities
233749	REDACTED	51696300	R6106	Early Years Funding (PVIs and LA)	2,137.59	09/12/2020	Communities
241004	REDACTED	51696301	R6106	Early Years Funding (PVIs and LA)	503.89	10/12/2020	Communities
230039	REDACTED	51696302	R6106	Early Years Funding (PVIs and LA)	1,288.35	09/12/2020	Communities
233765	REDACTED	51696305	R6106	Early Years Funding (PVIs and LA)	1,116.57	10/12/2020	Communities
239232	REDACTED	51696306	R6106	Early Years Funding (PVIs and LA)	2,172.66	09/12/2020	Communities
232777	REDACTED	51696308	R6106	Early Years Funding (PVIs and LA)	737.94	09/12/2020	Communities
205899	REDACTED	51696312	R6106	Early Years Funding (PVIs and LA)	1,141.98	10/12/2020	Communities
234175	REDACTED	51696314	R6106	Early Years Funding (PVIs and LA)	1,253.28	09/12/2020	Communities
238083	REDACTED	51696319	R6106	Early Years Funding (PVIs and LA)	1,364.58	09/12/2020	Communities
229912	REDACTED	51696321	R6106	Early Years Funding (PVIs and LA)	592.64	09/12/2020	Communities
241703	REDACTED	51696322	R6106	Early Years Funding (PVIs and LA)	737.94	10/12/2020	Communities
232521	REDACTED	51696323	R6106	Early Years Funding (PVIs and LA)	1,316.98	09/12/2020	Communities
241061	REDACTED	51696324	R6106	Early Years Funding (PVIs and LA)	1,030.68	10/12/2020	Communities
232526	REDACTED	51696325	R6106	Early Years Funding (PVIs and LA)	2,137.59	10/12/2020	Communities
227334	REDACTED	51696326	R6106	Early Years Funding (PVIs and LA)	975.74	10/12/2020	Communities
231955	REDACTED	51696327	R6106	Early Years Funding (PVIs and LA)	737.94	10/12/2020	Communities
228790	REDACTED	51696328	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
242010	REDACTED	51696401	R1601	Training	570.00	30/12/2020	Communities
241188	REDACTED	51696405	R5702	Payments to External Contractors	5,600.00	30/12/2020	Communities
241160	REDACTED	51696473	R1101	Agency Staff Pay (inside IR35)	816.50	30/12/2020	Communities
230751	REDACTED	51696487	R6106	Early Years Funding (PVIs and LA)	1,768.62	09/12/2020	Communities
233131	REDACTED	51696496	R4030	Materials	1,540.00	30/12/2020	Communities
230885	REDACTED	51696524	R6106	Early Years Funding (PVIs and LA)	676.62	10/12/2020	Communities
203117	REDACTED	51696525	R6106	Early Years Funding (PVIs and LA)	741.06	09/12/2020	Communities
227668	REDACTED	51697048	R6106	Early Years Funding (PVIs and LA)	3,435.60	09/12/2020	Communities
238898	REDACTED	51697049	R6106	Early Years Funding (PVIs and LA)	687.12	10/12/2020	Communities
236430	REDACTED	51697050	R6106	Early Years Funding (PVIs and LA)	1,717.80	09/12/2020	Communities
226002	REDACTED	51697051	R6106	Early Years Funding (PVIs and LA)	1,202.46	09/12/2020	Communities
239338	REDACTED	51697053	R6106	Early Years Funding (PVIs and LA)	1,374.24	10/12/2020	Communities
232523	REDACTED	51697054	R6106	Early Years Funding (PVIs and LA)	2,748.48	09/12/2020	Communities
239264	REDACTED	51697055	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
235141	REDACTED	51697057	R6106	Early Years Funding (PVIs and LA)	515.34	09/12/2020	Communities
238130	REDACTED	51697058	R6106	Early Years Funding (PVIs and LA)	2,233.14	09/12/2020	Communities
234288	REDACTED	51697060	R6106	Early Years Funding (PVIs and LA)	1,202.46	09/12/2020	Communities
235479	REDACTED	51697061	R6106	Early Years Funding (PVIs and LA)	2,233.14	09/12/2020	Communities
226877	REDACTED	51697062	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
238589	REDACTED	51697063	R6106	Early Years Funding (PVIs and LA)	629.86	09/12/2020	Communities
203117	REDACTED	51697064	R6106	Early Years Funding (PVIs and LA)	1,717.80	09/12/2020	Communities
230122	REDACTED	51697066	R6106	Early Years Funding (PVIs and LA)	572.60	09/12/2020	Communities
225606	REDACTED	51697067	R6106	Early Years Funding (PVIs and LA)	1,259.72	09/12/2020	Communities
237289	REDACTED	51697068	R6106	Early Years Funding (PVIs and LA)	744.38	09/12/2020	Communities
232522	REDACTED	51697069	R6106	Early Years Funding (PVIs and LA)	1,717.80	09/12/2020	Communities
231947	REDACTED	51697070	R6106	Early Years Funding (PVIs and LA)	687.12	09/12/2020	Communities
202589	REDACTED	51697071	R6106	Early Years Funding (PVIs and LA)	1,173.83	09/12/2020	Communities
226777	REDACTED	51697072	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
235287	REDACTED	51697073	R6106	Early Years Funding (PVIs and LA)	916.16	09/12/2020	Communities
240942	REDACTED	51697074	R6106	Early Years Funding (PVIs and LA)	572.60	10/12/2020	Communities
231206	REDACTED	51697076	R6106	Early Years Funding (PVIs and LA)	1,546.03	09/12/2020	Communities

232607	REDACTED	51697077	R6106	Early Years Funding (PVIs and LA)	797.55	10/12/2020	Communities
233408	REDACTED	51697078	R6106	Early Years Funding (PVIs and LA)	2,107.17	10/12/2020	Communities
207674	REDACTED	51697079	R6106	Early Years Funding (PVIs and LA)	7,501.06	09/12/2020	Communities
235387	REDACTED	51697082	R6106	Early Years Funding (PVIs and LA)	801.64	09/12/2020	Communities
237817	REDACTED	51697083	R6106	Early Years Funding (PVIs and LA)	543.97	10/12/2020	Communities
240674	REDACTED	51697084	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
220961	REDACTED	51697087	R6106	Early Years Funding (PVIs and LA)	2,576.70	09/12/2020	Communities
239457	REDACTED	51697088	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
235819	REDACTED	51697089	R6106	Early Years Funding (PVIs and LA)	1,202.46	09/12/2020	Communities
234565	REDACTED	51697090	R6106	Early Years Funding (PVIs and LA)	1,030.68	09/12/2020	Communities
218989	REDACTED	51697091	R6106	Early Years Funding (PVIs and LA)	1,374.24	09/12/2020	Communities
230971	REDACTED	51697092	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
233612	REDACTED	51697093	R6106	Early Years Funding (PVIs and LA)	1,374.24	09/12/2020	Communities
234571	REDACTED	51697094	R6106	Early Years Funding (PVIs and LA)	515.34	10/12/2020	Communities
235785	REDACTED	51697095	R6106	Early Years Funding (PVIs and LA)	2,175.88	09/12/2020	Communities
231950	REDACTED	51697097	R6106	Early Years Funding (PVIs and LA)	542.25	09/12/2020	Communities
237550	REDACTED	51697098	R6106	Early Years Funding (PVIs and LA)	1,374.24	09/12/2020	Communities
237117	REDACTED	51697099	R6106	Early Years Funding (PVIs and LA)	858.90	09/12/2020	Communities
239028	REDACTED	51697100	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
232777	REDACTED	51697102	R6106	Early Years Funding (PVIs and LA)	858.90	09/12/2020	Communities
233533	REDACTED	51697103	R6106	Early Years Funding (PVIs and LA)	858.90	10/12/2020	Communities
237430	REDACTED	51697104	R6106	Early Years Funding (PVIs and LA)	3,092.04	09/12/2020	Communities
203388	REDACTED	51697107	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
225874	REDACTED	51697108	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
232607	REDACTED	51697109	R6106	Early Years Funding (PVIs and LA)	2,255.40	10/12/2020	Communities
233750	REDACTED	51697110	R6106	Early Years Funding (PVIs and LA)	902.16	09/12/2020	Communities
225523	REDACTED	51697112	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
225541	REDACTED	51697113	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
239232	REDACTED	51697114	R6106	Early Years Funding (PVIs and LA)	2,255.40	09/12/2020	Communities
233452	REDACTED	51697115	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
236266	REDACTED	51697116	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
232519	REDACTED	51697117	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
230751	REDACTED	51697118	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
238130	REDACTED	51697119	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
226777	REDACTED	51697120	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
223344	REDACTED	51697121	R6106	Early Years Funding (PVIs and LA)	563.85	09/12/2020	Communities
235781	REDACTED	51697122	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
232523	REDACTED	51697123	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
231952	REDACTED	51697125	R6106	Early Years Funding (PVIs and LA)	966.60	09/12/2020	Communities
233749	REDACTED	51697126	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
235141	REDACTED	51697127	R6106	Early Years Funding (PVIs and LA)	2,029.86	09/12/2020	Communities
210706	REDACTED	51697128	R6106	Early Years Funding (PVIs and LA)	4,510.80	09/12/2020	Communities
231945	REDACTED	51697130	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
232521	REDACTED	51697131	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
234051	REDACTED	51697132	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
232914	REDACTED	51697133	R6106	Early Years Funding (PVIs and LA)	1,127.70	09/12/2020	Communities
238131	REDACTED	51697134	R6106	Early Years Funding (PVIs and LA)	2,255.40	09/12/2020	Communities
230172	REDACTED	51697135	R6106	Early Years Funding (PVIs and LA)	1,127.70	10/12/2020	Communities
238171	REDACTED	51697254	R5802	Substitute Care	1,404.74	24/12/2020	People Group
236986	REDACTED	51697329	R5802	Substitute Care	546.00	24/12/2020	People Group
238966	REDACTED	51697449	R5802	Substitute Care	720.00	30/12/2020	People Group
241287	REDACTED	51697562	R4441	Professional Fees	2,600.00	11/12/2020	Resources



241287	REDACTED	51697598	R4441	Professional Fees	1,050.00	30/12/2020	Resources
239732	REDACTED	51697624	R5702	Payments to External Contractors	525.00	11/12/2020	Communities
203061	REDACTED	51697644	R4441	Professional Fees	3,250.00	30/12/2020	Resources
241350	REDACTED	51697696	R6107	SEN Statements Funding	2,813.00	10/12/2020	Communities
236257	REDACTED	51697711	R5802	Substitute Care	550.00	30/12/2020	People Group
236840	REDACTED	51697720	R5802	Substitute Care	500.00	30/12/2020	People Group
236257	REDACTED	51697734	R5802	Substitute Care	1,600.00	30/12/2020	People Group
234226	REDACTED	51698610	R4441	Professional Fees	544.50	30/12/2020	Resources
235784	REDACTED	51698737	R6106	Early Years Funding (PVIs and LA)	2,352.06	14/12/2020	Communities
213451	REDACTED	51698858	R5702	Payments to External Contractors	540.00	18/12/2020	Communities
222538	REDACTED	51698897	R4409	Consultancy (outside IR35)	5,400.00	15/12/2020	People Group
222538	REDACTED	51698900	R4409	Consultancy (outside IR35)	1,200.00	15/12/2020	People Group
230379	REDACTED	51698985	R6106	Early Years Funding (PVIs and LA)	1,524.67	15/12/2020	Communities
230251	REDACTED	51699010	R6106	Early Years Funding (PVIs and LA)	2,404.92	15/12/2020	Communities
999982	REDACTED	51699126	R4928	Other Insurance Claims	552.00	15/12/2020	Other Services
200292	REDACTED	51699181	R1601	Training	3,000.00	23/12/2020	Communities
219633	REDACTED	51699198	R5702	Payments to External Contractors	3,493.84	16/12/2020	Communities
219633	REDACTED	51699199	R5702	Payments to External Contractors	3,787.59	16/12/2020	Communities
239027	REDACTED	51699209	R5802	Substitute Care	585.00	21/12/2020	People Group
227627	REDACTED	51699231	R5702	Payments to External Contractors	2,169.90	16/12/2020	Communities
999982	REDACTED	51699959	R9202	Sales, Fees & Charges	748.99	17/12/2020	People Group
999982	REDACTED	51699960	R9202	Sales, Fees & Charges	1,692.96	17/12/2020	People Group
226288	REDACTED	51699971	R5702	Payments to External Contractors	720.00	18/12/2020	Communities
226288	REDACTED	51699973	R5702	Payments to External Contractors	673.16	18/12/2020	Communities
215133	REDACTED	51699997	R4607	Client Expenses	525.36	17/12/2020	People Group
999982	REDACTED	51700511	R9202	Sales, Fees & Charges	1,402.05	18/12/2020	People Group
999982	REDACTED	51700512	R9202	Sales, Fees & Charges	1,401.19	18/12/2020	People Group
100292	REDACTED	51700714	R5501	Grants / Donations to External Organisations	1,011.00	18/12/2020	People Group
201831	REDACTED	51700755	R4441	Professional Fees	7,312.66	18/12/2020	Resources
238874	REDACTED	51700848	R4441	Professional Fees	1,220.00	30/12/2020	Communities
999982	REDACTED	51700985	R9202	Sales, Fees & Charges	623.50	21/12/2020	People Group
222538	REDACTED	51701078	R4409	Consultancy (outside IR35)	3,600.00	21/12/2020	People Group
241829	REDACTED	51701084	R5702	Payments to External Contractors	2,625.00	30/12/2020	Communities
239410	REDACTED	51701536	R4441	Professional Fees	600.00	22/12/2020	Communities
999982	REDACTED	51701734	R9105	Reimbursements and Contributions	2,304.00	22/12/2020	People Group
201832	REDACTED	51701755	R4615	Coroner/Mortuary/Pathology Fees	1,175.40	23/12/2020	Other Services
241348	REDACTED	51701791	R5501	Grants / Donations to External Organisations	1,200.00	22/12/2020	Resources
999982	REDACTED	51701797	R4928	Other Insurance Claims	685.01	22/12/2020	Other Services
999982	REDACTED	51702241	R4607	Client Expenses	1,850.00	24/12/2020	Communities
241209	REDACTED	51702285	R5459	Leaving Care Accommodation	520.00	24/12/2020	People Group
235774	REDACTED	51702356	R4607	Client Expenses	700.00	24/12/2020	People Group
205108	Redstor Ltd	51692621	R4512	Software	3,830.99	24/12/2020	Resources
205118	Refuge	51702143	R5702	Payments to External Contractors	5,333.00	23/12/2020	People Group
205118	Refuge	51702144	R5702	Payments to External Contractors	54,611.00	24/12/2020	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51690416	R4058	Books, Newspapers & Publications	18,802.37	02/12/2020	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51694025	R4058	Books, Newspapers & Publications	1,327.00	01/12/2020	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51695144	R4702	Subscriptions To Organisations	693.00	03/12/2020	Resources
222596	Resolution Dynamics Ltd	51691862	R5702	Payments to External Contractors	960.00	24/12/2020	Communities
205151	RIBA Enterprises Ltd t/a NBS	51689946	R4512	Software	1,355.00	03/12/2020	Resources
242074	Richard George Ltd	51701798	C1060	Grants & Contributions To Outside Organisations	7,500.00	22/12/2020	Capital
205166	RICS (BCIS Subscriptions ***6339)	51699948	R1401	Professional Subscriptions	539.00	21/12/2020	Resources
205166	RICS (BCIS Subscriptions ***6339)	51699952	R1401	Professional Subscriptions	658.00	21/12/2020	Resources

205166	RICS (BCIS Subscriptions ***6339)	51699954	R1401	Professional Subscriptions	539.00	21/12/2020	Resources
205166	RICS (BCIS Subscriptions ***6339)	51699957	R1401	Professional Subscriptions	539.00	21/12/2020	Resources
	Rics Subs UK Cybs	18655			539.00	14/12/2020	Communities
218072	Riverside Academy	51693769	R6107	SEN Statements Funding	594.00	01/12/2020	Communities
218072	Riverside Academy	51698995	R6106	Early Years Funding (PVIs and LA)	20,478.63	15/12/2020	Communities
218072	Riverside Academy	51700178	R6107	SEN Statements Funding	614.00	18/12/2020	Communities
241831	RM Social Work Consultancy Ltd	51701132	R4441	Professional Fees	2,064.40	21/12/2020	People Group
241831	RM Social Work Consultancy Ltd	51701135	R4441	Professional Fees	1,651.00	21/12/2020	People Group
205185	RNIB Services Ltd ****3133	51686244	R4008	Equipment	748.33	04/12/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51699510	R4512	Software	50,000.00	30/12/2020	Communities
205193	Robert Bruce Construction Ltd	51701115	R2022	Property Services Building (LB)	571.54	21/12/2020	Resources
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51693748	R6107	SEN Statements Funding	3,550.00	01/12/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51700202	R6107	SEN Statements Funding	3,669.00	18/12/2020	Communities
208736	Rother House Medical Centre	51690066	R5807	Social Care Block Contracts	8,008.00	11/12/2020	People Group
208736	Rother House Medical Centre	51697779	R5702	Payments to External Contractors	8,008.00	30/12/2020	People Group
210889	Royal Mail Group Ltd (****3201)	51695134	R4927	Other Insurance Premiums / Charges	3,293.80	04/12/2020	Resources
205271	RSC Enterprise Ltd	51698087	R6106	Early Years Funding (PVIs and LA)	593.17	14/12/2020	Communities
205271	RSC Enterprise Ltd	51698946	R6106	Early Years Funding (PVIs and LA)	6,487.56	15/12/2020	Communities
208504	RSK Environment Ltd	51688796	C1030	New Construction, Conversion & Renovation	500.00	11/12/2020	Capital
205279	Rugby Borough Council (****0939)	51692229	R5702	Payments to External Contractors	972.27	24/12/2020	People Group
205279	Rugby Borough Council (****0939)	51696506	R5206	Excess / Bulk haulage	9,550.56	16/12/2020	Communities
205279	Rugby Borough Council (****0939)	51696512	R5206	Excess / Bulk haulage	4,531.96	16/12/2020	Communities
205279	Rugby Borough Council (****0939)	51696513	R5206	Excess / Bulk haulage	5,876.91	16/12/2020	Communities
205279	Rugby Borough Council (****0939)	51696519	R5206	Excess / Bulk haulage	11,517.30	16/12/2020	Communities
205279	Rugby Borough Council (****0939)	51698777	R5501	Grants / Donations to External Organisations	70,000.00	14/12/2020	Resources
205279	Rugby Borough Council (****0939)	51699184	R5501	Grants / Donations to External Organisations	8,868.50	15/12/2020	Resources
205279	Rugby Borough Council (****0939)	51701759	R5501	Grants / Donations to External Organisations	8,868.50	22/12/2020	Resources
230499	Rugby Free Primary School	51693724	R6107	SEN Statements Funding	3,314.00	01/12/2020	Communities
230499	Rugby Free Primary School	51700189	R6107	SEN Statements Funding	3,424.00	18/12/2020	Communities
232674	Rugby Free School Secondary Academy	51693727	R6107	SEN Statements Funding	6,302.00	01/12/2020	Communities
232674	Rugby Free School Secondary Academy	51700165	R6107	SEN Statements Funding	6,512.00	18/12/2020	Communities
205288	Rugby High School Academy	51694137	R2201	Rents & Lettings	7,680.75	18/12/2020	Communities
234287	Rugby Prepcare	51698094	R6106	Early Years Funding (PVIs and LA)	4,661.16	14/12/2020	Communities
238743	Rugby Publications Ltd t/a The Rugby Register	51687301	R4030	Materials	2,323.00	09/12/2020	Communities
219197	Runwood Homes Ltd	51694689	R5806	Residential Care	2,340.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694690	R5806	Residential Care	4,680.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694691	R5806	Residential Care	4,680.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694692	R5806	Residential Care	11,931.43	02/12/2020	People Group
219197	Runwood Homes Ltd	51694693	R5806	Residential Care	7,020.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694694	R5806	Residential Care	4,680.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694697	R5806	Residential Care	4,680.00	02/12/2020	People Group
219197	Runwood Homes Ltd	51694698	R5806	Residential Care	2,571.43	02/12/2020	People Group
219197	Runwood Homes Ltd	51696379	R5806	Residential Care	2,340.00	08/12/2020	People Group
219197	Runwood Homes Ltd	51696380	R5806	Residential Care	7,020.00	08/12/2020	People Group
219197	Runwood Homes Ltd	51696384	R5806	Residential Care	9,360.00	08/12/2020	People Group
100102	Ruskin Mill Trust	51695839	R5702	Payments to External Contractors	13,145.33	09/12/2020	Communities
100102	Ruskin Mill Trust	51699212	R5702	Payments to External Contractors	26,246.67	21/12/2020	Communities
208303	Ruth Lee Ltd	51690050	R4008	Equipment	633.00	11/12/2020	People Group
235098	S2BLUE Ltd	51695056	R4301	Advertising, Publicity & Promotion	635.00	30/12/2020	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51696041	C1050	External Fees	8,500.00	21/12/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51696569	R4409	Consultancy (outside IR35)	17,062.76	22/12/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51696570	C1050	External Fees	2,114.96	21/12/2020	Capital

205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51696572	C1050	External Fees	792.75	14/12/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51696573	C1050	External Fees	790.00	14/12/2020	Capital
205401	Safeline Warwick Ltd	51699326	R5802	Substitute Care	800.00	30/12/2020	People Group
	Safetystock.Co.Uk	3233			980.00	02/12/2020	Resources
238320	SAGR Ltd	51695460	R4607	Client Expenses	4,002.00	09/12/2020	People Group
205415	Salvo Design and Print Ltd	51697423	R4310	Printing, Photocopying and Reprographics	3,622.00	30/12/2020	Resources
205415	Salvo Design and Print Ltd	51697427	R4008	Equipment	1,972.00	30/12/2020	Resources
205415	Salvo Design and Print Ltd	51697477	R4008	Equipment	3,300.00	30/12/2020	Resources
224530	Sandeep Cabs Ltd	51693812	R3206	Client/Customer/Pupil Travel	896.00	02/12/2020	People Group
224530	Sandeep Cabs Ltd	51694907	R3206	Client/Customer/Pupil Travel	2,184.00	04/12/2020	Communities
205742	Savills L&P as agent for St Johns College	51699955	R2201	Rents & Lettings	500.00	21/12/2020	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51699060	R6106	Early Years Funding (PVIs and LA)	2,425.53	15/12/2020	Communities
239805	Schuchmann LLP	51685179	R4008	Equipment	523.00	04/12/2020	Communities
240685	Secure Box Services Ltd	51700134	R4015	Equipment Repair & Maintenance	1,550.00	24/12/2020	Resources
205481	Secure-A-Field Ltd	51688898	R5702	Payments to External Contractors	9,631.13	11/12/2020	Communities
210710	Seedlings Day Nursery	51698137	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
205483	Seesaw Nursery	51698987	R6106	Early Years Funding (PVIs and LA)	15,704.62	15/12/2020	Communities
241761	Seldram Supplies Ltd	51701470	R4008	Equipment	3,960.00	24/12/2020	Resources
224144	Servelec Abacus Ltd ****8360	51686617	R4512	Software	7,299.00	09/12/2020	Resources
224144	Servelec Abacus Ltd ****8360	51689984	R4513	Telephones & Broadband	13,500.00	10/12/2020	People Group
231402	Servelec Education Ltd (****8360)	51684233	R4506	IT Support & Maintenance	3,525.12	02/12/2020	People Group
242205	Service Care Solutions	51695617	R4441	Professional Fees	3,328.92	11/12/2020	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51692796	R4008	Equipment	1,325.46	24/12/2020	Communities
240552	Severndale Specialist Academy	51701902	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
218647	Shapes Day Nursery Ltd	51698951	R6106	Early Years Funding (PVIs and LA)	3,312.90	15/12/2020	Communities
231956	Shining Examples Pre-School	51698979	R6106	Early Years Funding (PVIs and LA)	8,145.24	15/12/2020	Communities
217434	Shipston High School Academy	51693739	R6107	SEN Statements Funding	4,548.00	01/12/2020	Communities
217434	Shipston High School Academy	51700183	R6107	SEN Statements Funding	4,700.00	18/12/2020	Communities
205528	Shipston Link Ltd	51701071	R5704	Public Transport	630.00	21/12/2020	Communities
205531	Shipston Pre-School	51698124	R6106	Early Years Funding (PVIs and LA)	4,226.19	14/12/2020	Communities
205531	Shipston Pre-School	51698980	R6106	Early Years Funding (PVIs and LA)	5,447.88	15/12/2020	Communities
225094	Shipston Town Council-Shipston Area Flood Action Group (SA	51701735	R5702	Payments to External Contractors	3,440.68	22/12/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51689335	R5702	Payments to External Contractors	13,916.67	09/12/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51700974	C1050	External Fees	23,100.50	24/12/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51700975	C1050	External Fees	3,035.00	23/12/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51701066	R5702	Payments to External Contractors	4,876.00	21/12/2020	Communities
205567	Sikh Mission Day Care Centre	51694686	R5807	Social Care Block Contracts	4,294.08	02/12/2020	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51698960	R6106	Early Years Funding (PVIs and LA)	9,447.90	15/12/2020	Communities
205590	Skamps Pre-School	51693977	R5803	Daycare External	609.00	04/12/2020	People Group
205591	Sketchley Horizon	51696129	R6107	SEN Statements Funding	24,536.68	08/12/2020	Communities
205591	Sketchley Horizon	51698893	R6107	SEN Statements Funding	12,268.34	15/12/2020	Communities
237771	Slater Gordon Solutions (Client/Damages Account)	51696140	R4928	Other Insurance Claims	20,000.00	17/12/2020	Other Services
237771	Slater Gordon Solutions (Client/Damages Account)	51699513	R4928	Other Insurance Claims	24,228.48	17/12/2020	Other Services
240555	Sledmere Primary School	51700092	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
229496	Slimming World	51691008	R5702	Payments to External Contractors	3,107.50	18/12/2020	People Group
241710	SMEHCI Ltd t/a Vivup	51697539	R1408	Other Staffing Costs	7,754.40	10/12/2020	Resources
224625	SMI Int Group Ltd	51693964	R4205	Clothing, Uniforms & Laundry	804.13	24/12/2020	Communities
242100	Smith Jones (Solicitors) Ltd	51699130	R4928	Other Insurance Claims	8,939.08	15/12/2020	Other Services
205624	Snitterfield Nursery School	51698088	R6106	Early Years Funding (PVIs and LA)	5,412.96	14/12/2020	Communities
222583	Softcat Ltd	51694919	R4506	IT Support & Maintenance	1,022.82	30/12/2020	Resources
205641	Solon Security Ltd	51691138	R4008	Equipment	5,415.00	16/12/2020	Communities
205641	Solon Security Ltd	51697186	R4008	Equipment	1,085.90	30/12/2020	Communities

230856	South Warwickshire GP Federation (SWGP Ltd)	51692825	R5702	Payments to External Contractors	6,000.00	01/12/2020	People Group
230856	South Warwickshire GP Federation (SWGP Ltd)	51695838	R5702	Payments to External Contractors	6,000.00	30/12/2020	People Group
230856	South Warwickshire GP Federation (SWGP Ltd)	51699367	R5702	Payments to External Contractors	4,920.00	16/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51691996	R4607	Client Expenses	3,538.80	24/12/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51692003	R4607	Client Expenses	790.14	11/12/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51695048	R5702	Payments to External Contractors	2,547,916.65	30/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51695050	R5702	Payments to External Contractors	3,567,083.35	30/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51695658	R5702	Payments to External Contractors	138,668.00	30/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51695665	R5807	Social Care Block Contracts	62,500.00	30/12/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51695792	R5807	Social Care Block Contracts	62,000.00	30/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51696220	R5807	Social Care Block Contracts	114,250.00	30/12/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51696398	R1601	Training	8,000.00	30/12/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51697869	R5807	Social Care Block Contracts	-114,250.00	30/12/2020	People Group
233796	Southam College - Stowe Valley M.A.T.	51693716	R6107	SEN Statements Funding	6,131.00	01/12/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51700087	R6109	Funding payment to Academies and Non WCC Schools	2,200.00	17/12/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51700184	R6107	SEN Statements Funding	6,335.00	18/12/2020	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51701891	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	22/12/2020	Communities
205668	Southam Primary Pre School Ltd	51698949	R6106	Early Years Funding (PVIs and LA)	11,965.38	15/12/2020	Communities
237327	Southam St James Primary CE Academy	51693743	R6107	SEN Statements Funding	692.00	01/12/2020	Communities
237327	Southam St James Primary CE Academy	51700154	R6107	SEN Statements Funding	715.00	18/12/2020	Communities
238506	Southbank MAT t/a Knivesmire Primary School	51700082	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
205690	Spangap Ltd T/A A & M Group	51696367	R5704	Public Transport	2,491.83	08/12/2020	Communities
205690	Spangap Ltd T/A A & M Group	51700729	R5704	Public Transport	1,951.51	18/12/2020	Communities
205690	Spangap Ltd T/A A & M Group	51701027	R5704	Public Transport	3,739.21	21/12/2020	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	51693491	R5702	Payments to External Contractors	3,000.00	30/12/2020	Communities
222003	Specsavers Corporate Eyecare	51693483	R1408	Other Staffing Costs	1,700.00	01/12/2020	Resources
239528	Speller Metcalfe Malvern Ltd	51698905	C1030	New Construction, Conversion & Renovation	127,767.66	24/12/2020	Capital
240556	Springfield Primary School	51700053	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
205719	Squirrels Pre-School Rugby Ltd	51698974	R6106	Early Years Funding (PVIs and LA)	1,890.15	15/12/2020	Communities
209875	SSE Telecommunications Ltd	51695386	R4513	Telephones & Broadband	6,770.75	30/12/2020	Resources
209875	SSE Telecommunications Ltd	51700709	R4513	Telephones & Broadband	-4,674.60	30/12/2020	Resources
237908	St Andrew's C of E Primary School (Shifnal)	51700088	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
205723	St Andrews Day Nursery	51698131	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
205723	St Andrews Day Nursery	51698953	R6106	Early Years Funding (PVIs and LA)	1,655.39	15/12/2020	Communities
231413	St Basils	51692130	R5807	Social Care Block Contracts	29,120.00	02/12/2020	People Group
231413	St Basils	51692133	R5807	Social Care Block Contracts	31,872.44	03/12/2020	People Group
231413	St Basils	51702181	R5807	Social Care Block Contracts	29,120.00	23/12/2020	People Group
205730	St Davids College	51698180	R6107	SEN Statements Funding	13,150.00	16/12/2020	Communities
205731	St Edwards Wraparound Club	51698957	R6106	Early Years Funding (PVIs and LA)	16,834.44	15/12/2020	Communities
234701	St Francis of Assisi Catholic Technology College	51700116	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
234701	St Francis of Assisi Catholic Technology College	51700294	R6107	SEN Statements Funding	1,494.04	30/12/2020	Communities
205734	St Georges Pre-School****1104	51698095	R6106	Early Years Funding (PVIs and LA)	1,804.32	14/12/2020	Communities
205734	St Georges Pre-School****1104	51698950	R6106	Early Years Funding (PVIs and LA)	2,003.53	15/12/2020	Communities
224958	St James C of E Academy	51693780	R6107	SEN Statements Funding	1,485.00	01/12/2020	Communities
224958	St James C of E Academy	51700162	R6107	SEN Statements Funding	1,534.00	18/12/2020	Communities
205743	St Johns Out of School Club	51698982	R6106	Early Years Funding (PVIs and LA)	1,975.47	15/12/2020	Communities
228965	St Michael C of E - Academy	51693735	R6107	SEN Statements Funding	2,121.00	01/12/2020	Communities
228965	St Michael C of E - Academy	51696933	R1408	Other Staffing Costs	1,750.00	10/12/2020	Resources
228965	St Michael C of E - Academy	51696936	R1408	Other Staffing Costs	1,512.50	10/12/2020	Resources
228965	St Michael C of E - Academy	51698142	R6106	Early Years Funding (PVIs and LA)	2,414.20	14/12/2020	Communities
228965	St Michael C of E - Academy	51698877	R5702	Payments to External Contractors	19,000.00	24/12/2020	Communities
228965	St Michael C of E - Academy	51700168	R6107	SEN Statements Funding	2,192.00	18/12/2020	Communities

221059	St Nicholas C of E Primary School (Alcester) Academy	51693731	R6107	SEN Statements Funding	2,032.00	01/12/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51700143	R6107	SEN Statements Funding	2,856.00	18/12/2020	Communities
218138	St Nicholas Church	51696621	R5501	Grants / Donations to External Organisations	735.00	07/12/2020	Resources
242452	St Nicholas Church PCC (Alcester)****3884	51697593	R5501	Grants / Donations to External Organisations	735.00	10/12/2020	Resources
225527	St Nicolas C of E Academy	51693742	R6107	SEN Statements Funding	3,342.00	01/12/2020	Communities
225527	St Nicolas C of E Academy	51696937	R1408	Other Staffing Costs	5,600.00	10/12/2020	Resources
225527	St Nicolas C of E Academy	51700208	R6107	SEN Statements Funding	3,453.00	18/12/2020	Communities
228967	St Oswalds Primary School - Academy	51696932	R1408	Other Staffing Costs	2,275.00	10/12/2020	Resources
228967	St Oswalds Primary School - Academy	51698961	R6106	Early Years Funding (PVI's and LA)	4,774.77	15/12/2020	Communities
238514	St Thomas Aquinas Catholic Multi Academy Trust	51693775	R6107	SEN Statements Funding	692.00	01/12/2020	Communities
238514	St Thomas Aquinas Catholic Multi Academy Trust	51700152	R6107	SEN Statements Funding	715.00	18/12/2020	Communities
227982	St Thomas More Catholic School - Academy	51693750	R6107	SEN Statements Funding	3,857.00	01/12/2020	Communities
227982	St Thomas More Catholic School - Academy	51700171	R6107	SEN Statements Funding	3,985.00	18/12/2020	Communities
205780	Staffordshire County Council (****3360)	51690299	R5702	Payments to External Contractors	259,036.23	03/12/2020	Communities
205780	Staffordshire County Council (****3360)	51700080	R6109	Funding payment to Academies and Non WCC Schools	900.00	17/12/2020	Communities
205780	Staffordshire County Council (****3360)	51700112	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51696365	R5704	Public Transport	61,617.99	08/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51696370	R3204	Home To School / College Transport	1,004.40	08/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51696370	R3204	Home To School / College Transport	725.80	08/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51700721	R3204	Home To School / College Transport	1,040.80	18/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51700727	R5704	Public Transport	44,244.40	18/12/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51701075	R5704	Public Transport	242,740.00	21/12/2020	Communities
241965	Star Cars & Coaches Ltd	51695561	R3206	Client/Customer/Pupil Travel	1,395.00	30/12/2020	People Group
241965	Star Cars & Coaches Ltd	51697712	R3206	Client/Customer/Pupil Travel	1,098.50	11/12/2020	People Group
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	51698948	R6106	Early Years Funding (PVI's and LA)	2,404.92	15/12/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51697302	R6106	Early Years Funding (PVI's and LA)	1,889.58	11/12/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51699001	R6106	Early Years Funding (PVI's and LA)	4,351.76	15/12/2020	Communities
205846	Stockton Stepping Stones	51698145	R6106	Early Years Funding (PVI's and LA)	676.62	14/12/2020	Communities
205848	Stone Computers Ltd	51693808	R4503	Hardware	598.66	01/12/2020	Resources
205848	Stone Computers Ltd	51695051	R4503	Hardware	598.66	07/12/2020	Resources
205848	Stone Computers Ltd	51695795	R4503	Hardware	8,961.90	07/12/2020	Resources
205848	Stone Computers Ltd	51696351	R4503	Hardware	2,247.07	11/12/2020	Resources
205848	Stone Computers Ltd	51699549	R4503	Hardware	1,590.22	17/12/2020	Resources
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51693968	R2201	Rents & Lettings	4,200.96	24/12/2020	Communities
205868	Stratford On Avon District Council	51691150	R5206	Excess / Bulk haulage	12,535.87	18/12/2020	Communities
205868	Stratford On Avon District Council	51691153	R5208	Recycling/re-use Credits	61,782.03	18/12/2020	Communities
205868	Stratford On Avon District Council	51691467	R2754	Waste Management	515.00	23/12/2020	Communities
205868	Stratford On Avon District Council	51694688	R5501	Grants / Donations to External Organisations	2,251.00	02/12/2020	Resources
205868	Stratford On Avon District Council	51698779	R5501	Grants / Donations to External Organisations	70,000.00	14/12/2020	Resources
205868	Stratford On Avon District Council	51699300	R2301	Rates	1,906.15	16/12/2020	Resources
205868	Stratford On Avon District Council	51699301	R2301	Rates	5,234.02	16/12/2020	Resources
205868	Stratford On Avon District Council	51699317	R2301	Rates	694.81	16/12/2020	Resources
205868	Stratford On Avon District Council	51700459	R5501	Grants / Donations to External Organisations	4,397.52	17/12/2020	Resources
210613	Stratford upon Avon School	51693777	R6107	SEN Statements Funding	6,443.00	01/12/2020	Communities
210613	Stratford upon Avon School	51698802	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
210613	Stratford upon Avon School	51700070	R6109	Funding payment to Academies and Non WCC Schools	5,700.00	17/12/2020	Communities
210613	Stratford upon Avon School	51700166	R6107	SEN Statements Funding	6,617.00	18/12/2020	Communities
235636	Stratford Upon Avon Town Trust	51690391	R2201	Rents & Lettings	566.00	18/12/2020	Communities
230707	Stratford-upon-Avon Primary School (Community Academies	51693732	R6107	SEN Statements Funding	1,960.00	01/12/2020	Communities
230707	Stratford-upon-Avon Primary School (Community Academies	51700209	R6107	SEN Statements Funding	2,025.00	18/12/2020	Communities
242369	Stretton-on-Fosse Parish Council	51693641	R5501	Grants / Donations to External Organisations	680.00	01/12/2020	Resources
241623	Studio 111 Clinical Services Ltd	51695118	R4441	Professional Fees	512.50	04/12/2020	Communities

241623	Studio 111 Clinical Services Ltd	51695126	R4441	Professional Fees	620.00	04/12/2020	Communities
241623	Studio 111 Clinical Services Ltd	51695131	R4441	Professional Fees	550.00	04/12/2020	Communities
241623	Studio 111 Clinical Services Ltd	51695132	R4441	Professional Fees	500.00	04/12/2020	Communities
241623	Studio 111 Clinical Services Ltd	51695133	R4441	Professional Fees	557.50	04/12/2020	Communities
205891	Studley High School Academy	51693778	R6107	SEN Statements Funding	1,583.00	01/12/2020	Communities
205891	Studley High School Academy	51698799	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2020	Communities
205891	Studley High School Academy	51700111	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	17/12/2020	Communities
205891	Studley High School Academy	51700145	R6107	SEN Statements Funding	1,635.00	18/12/2020	Communities
225935	Studley St Mary's C. E. Academy	51693725	R6107	SEN Statements Funding	1,583.00	01/12/2020	Communities
225935	Studley St Mary's C. E. Academy	51700175	R6107	SEN Statements Funding	1,635.00	18/12/2020	Communities
205897	Suck Cess	51690124	R2754	Waste Management	515.00	14/12/2020	Communities
205897	Suck Cess	51693654	R2754	Waste Management	650.00	24/12/2020	Communities
205897	Suck Cess	51693655	R2754	Waste Management	1,130.00	24/12/2020	Communities
205897	Suck Cess	51694869	R2754	Waste Management	1,182.00	24/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51687324	R5702	Payments to External Contractors	500.53	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51687878	R5702	Payments to External Contractors	3,553.22	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51689573	R2754	Waste Management	3,780.54	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51689948	R2754	Waste Management	3,067.96	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51690139	R2754	Waste Management	12,344.45	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51692111	R2754	Waste Management	2,913.46	04/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51694993	R2601	Other Building Services	629.10	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51694996	R2601	Other Building Services	690.35	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51696527	R2754	Waste Management	9,834.06	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51696535	R2754	Waste Management	2,189.20	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51696536	R2754	Waste Management	2,384.82	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51696537	R2754	Waste Management	4,091.65	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51697470	R2601	Other Building Services	599.91	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51697612	R5702	Payments to External Contractors	523.16	30/12/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51698069	R5702	Payments to External Contractors	3,336.42	30/12/2020	Communities
205905	Sunbeams Pre-School	51698106	R6106	Early Years Funding (PVIs and LA)	1,804.32	14/12/2020	Communities
241346	Sundragon Community Pottery	51695015	R5501	Grants / Donations to External Organisations	1,625.00	03/12/2020	Resources
205914	Supply Plus Ltd	51689990	C1010	Acquisition Of New Assets	21,166.44	09/12/2020	Capital
241857	Supported Independence Ltd	51692938	R5851	Supported Living	3,004.52	18/12/2020	People Group
234834	SureCare Rugby & North Warwickshire	51696059	R1101	Agency Staff Pay (inside IR35)	27,449.70	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696070	R5805	Homecare - External Domiciliary	2,211.00	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696076	R5805	Homecare - External Domiciliary	1,182.00	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696087	R5805	Homecare - External Domiciliary	1,148.00	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696088	R5805	Homecare - External Domiciliary	2,280.00	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696093	R5805	Homecare - External Domiciliary	1,158.00	08/12/2020	Communities
234834	SureCare Rugby & North Warwickshire	51696095	R5805	Homecare - External Domiciliary	1,848.00	08/12/2020	Communities
205917	Surestars Day Nursery Ltd	51697356	R6106	Early Years Funding (PVIs and LA)	714.21	11/12/2020	Communities
205917	Surestars Day Nursery Ltd	51698112	R6106	Early Years Funding (PVIs and LA)	6,293.64	14/12/2020	Communities
205917	Surestars Day Nursery Ltd	51698989	R6106	Early Years Funding (PVIs and LA)	5,263.16	15/12/2020	Communities
205942	Swalcliffe Park School Trust	51684709	R5702	Payments to External Contractors	27,027.33	03/12/2020	Communities
205942	Swalcliffe Park School Trust	51684712	R5702	Payments to External Contractors	21,666.67	03/12/2020	Communities
205942	Swalcliffe Park School Trust	51684715	R5702	Payments to External Contractors	21,666.67	03/12/2020	Communities
205942	Swalcliffe Park School Trust	51684719	R5702	Payments to External Contractors	29,333.67	03/12/2020	Communities
241026	Swiss Post Solutions Ltd	51697587	R4512	Software	2,550.00	30/12/2020	Resources
205953	Sycamore Counselling Service	51691016	R6104	Social Care - Section 17 Payments	570.00	18/12/2020	People Group
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51684688	R4409	Consultancy (outside IR35)	2,737.50	02/12/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51684692	R4512	Software	13,413.75	02/12/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51684697	R4441	Professional Fees	2,985.00	02/12/2020	Resources

237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51694908	R4512	Software	19,965.00	30/12/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51694913	R4441	Professional Fees	995.00	30/12/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51694914	R4409	Consultancy (outside IR35)	9,855.00	30/12/2020	Resources
240065	Tabletalk Media Ltd	51689652	R4310	Printing, Photocopying and Reprographics	3,000.00	17/12/2020	Resources
205995	Take A Break Warwickshire Ltd	51694676	R5702	Payments to External Contractors	20,886.25	02/12/2020	Communities
205995	Take A Break Warwickshire Ltd	51696349	R5702	Payments to External Contractors	12,571.72	16/12/2020	Communities
205995	Take A Break Warwickshire Ltd	51701089	R5702	Payments to External Contractors	8,299.06	24/12/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51693751	R6107	SEN Statements Funding	4,120.00	01/12/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51698165	R6106	Early Years Funding (PVI's and LA)	1,127.70	14/12/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51698996	R6106	Early Years Funding (PVI's and LA)	2,190.20	15/12/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51700167	R6107	SEN Statements Funding	4,257.00	18/12/2020	Communities
210092	TASC Software Solutions Ltd	51687921	R4512	Software	1,000.00	11/12/2020	Communities
206017	Teaching Personnel Ltd	51688049	R5460	Support for EET	727.20	11/12/2020	People Group
206017	Teaching Personnel Ltd	51690535	R4607	Client Expenses	617.50	18/12/2020	People Group
237981	Technology Within Ltd	51694992	R4513	Telephones & Broadband	1,198.22	30/12/2020	Communities
237981	Technology Within Ltd	51694994	R4513	Telephones & Broadband	3,301.21	30/12/2020	Communities
237981	Technology Within Ltd	51694997	R4513	Telephones & Broadband	1,526.48	30/12/2020	Communities
237981	Technology Within Ltd	51694998	R4513	Telephones & Broadband	734.00	30/12/2020	Communities
242142	Tecman Speciality Materials Ltd	51695467	C1060	Grants & Contributions To Outside Organisations	1,959.00	04/12/2020	Capital
206022	Teddy Bear Corner Ltd (childcare ****9517)	51698170	R6106	Early Years Funding (PVI's and LA)	2,255.40	14/12/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51701532	R5803	Daycare External	569.50	22/12/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51701535	R5803	Daycare External	536.00	22/12/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51701543	R5803	Daycare External	770.50	22/12/2020	Communities
206025	Teddy Bears Preschool	51694660	R6106	Early Years Funding (PVI's and LA)	500.00	02/12/2020	Communities
206025	Teddy Bears Preschool	51698120	R6106	Early Years Funding (PVI's and LA)	612.18	14/12/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill)	51693955	R6107	SEN Statements Funding	757.00	01/12/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill)	51698115	R6106	Early Years Funding (PVI's and LA)	4,510.80	14/12/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill)	51699064	R6106	Early Years Funding (PVI's and LA)	2,691.22	15/12/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill)	51700040	R6107	SEN Statements Funding	783.00	18/12/2020	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi Acade	51699004	R6106	Early Years Funding (PVI's and LA)	10,306.80	15/12/2020	Communities
237830	Tenbury High Ormiston Academy	51700104	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
240547	The Active Learning Trust- Littleport & East Cambridgeshire A	51700042	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
206089	The Arthur Terry Learning Partnership	51693773	R6107	SEN Statements Funding	2,051.00	01/12/2020	Communities
206089	The Arthur Terry Learning Partnership	51700149	R6107	SEN Statements Funding	2,119.00	18/12/2020	Communities
235429	The Bewdley Secondary School	51700044	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51698139	R6106	Early Years Funding (PVI's and LA)	3,909.36	14/12/2020	Communities
228974	The Brandon Trust	51692091	R5807	Social Care Block Contracts	37,608.58	02/12/2020	People Group
238059	The Brier School	51700073	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
230199	The Burrow Nursery & Pre-school	51698959	R6106	Early Years Funding (PVI's and LA)	1,305.53	15/12/2020	Communities
206078	The Care Bureau Ltd	51695824	R5805	Homecare - External Domiciliary	555.30	08/12/2020	Communities
206078	The Care Bureau Ltd	51702134	R5807	Social Care Block Contracts	637.50	23/12/2020	People Group
219180	The Child Psychology Service	51694120	R5802	Substitute Care	504.00	24/12/2020	People Group
206090	The College Nursery	51698976	R6106	Early Years Funding (PVI's and LA)	4,785.30	15/12/2020	Communities
236007	The Colour Works International Ltd	51691575	R1601	Training	1,255.80	23/12/2020	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51691605	R5702	Payments to External Contractors	47,585.43	22/12/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51691606	R5702	Payments to External Contractors	155,228.96	22/12/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51691607	R5702	Payments to External Contractors	23,442.58	23/12/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51692225	R5702	Payments to External Contractors	140,043.84	23/12/2020	Communities
238547	The Creative Outdoor Group Ltd	51687730	R5702	Payments to External Contractors	2,610.00	11/12/2020	Communities
238547	The Creative Outdoor Group Ltd	51695626	R5702	Payments to External Contractors	1,740.00	30/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51676042	R5702	Payments to External Contractors	18,000.00	03/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51684809	R5702	Payments to External Contractors	15,000.00	02/12/2020	Communities

225413	The Dare2Dream Foundation CIC	51684839	R5702	Payments to External Contractors	2,250.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51684862	R5702	Payments to External Contractors	1,500.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51684864	R5702	Payments to External Contractors	1,500.00	03/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51691664	R5702	Payments to External Contractors	5,250.00	08/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692804	R5702	Payments to External Contractors	1,250.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692806	R5702	Payments to External Contractors	2,250.00	03/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692807	R5702	Payments to External Contractors	3,250.00	02/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692810	R5702	Payments to External Contractors	2,250.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692811	R5702	Payments to External Contractors	2,000.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692812	R5702	Payments to External Contractors	2,250.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692814	R5702	Payments to External Contractors	21,000.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692816	R5702	Payments to External Contractors	2,000.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692819	R5702	Payments to External Contractors	3,250.00	01/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51692821	R5702	Payments to External Contractors	2,000.00	03/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51694783	R5702	Payments to External Contractors	1,000.00	02/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697603	R5702	Payments to External Contractors	2,000.00	30/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697605	R5702	Payments to External Contractors	1,250.00	16/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697607	R5702	Payments to External Contractors	1,250.00	30/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697610	R5702	Payments to External Contractors	1,500.00	16/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697611	R5702	Payments to External Contractors	14,000.00	23/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697614	R5702	Payments to External Contractors	1,250.00	16/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697615	R5702	Payments to External Contractors	1,500.00	16/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697616	R5702	Payments to External Contractors	1,500.00	30/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697618	R5702	Payments to External Contractors	2,000.00	16/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697619	R5702	Payments to External Contractors	500.00	21/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697645	R5702	Payments to External Contractors	750.00	15/12/2020	Communities
225413	The Dare2Dream Foundation CIC	51697646	R5702	Payments to External Contractors	700.00	15/12/2020	Communities
235528	The Early Learning Camp	51698096	R6106	Early Years Funding (PVLs and LA)	9,612.30	14/12/2020	Communities
235528	The Early Learning Camp	51698966	R6106	Early Years Funding (PVLs and LA)	565.73	15/12/2020	Communities
208042	The Emscote School	51681218	R5702	Payments to External Contractors	1,950.00	01/12/2020	Communities
208042	The Emscote School	51693815	R5702	Payments to External Contractors	800.00	24/12/2020	Communities
208042	The Emscote School	51693816	R5702	Payments to External Contractors	6,700.00	24/12/2020	Communities
208042	The Emscote School	51693820	R5702	Payments to External Contractors	5,500.00	24/12/2020	Communities
208042	The Emscote School	51693822	R5702	Payments to External Contractors	8,400.00	24/12/2020	Communities
208042	The Emscote School	51695805	R5702	Payments to External Contractors	5,100.00	30/12/2020	Communities
208042	The Emscote School	51695806	R5702	Payments to External Contractors	4,400.00	30/12/2020	Communities
208042	The Emscote School	51697227	R5702	Payments to External Contractors	600.00	30/12/2020	Communities
208042	The Emscote School	51701595	R5702	Payments to External Contractors	1,200.00	22/12/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51695395	R4441	Professional Fees	2,100.00	10/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51695402	R4441	Professional Fees	2,100.00	10/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51696098	R4441	Professional Fees	2,900.00	08/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51696355	R4441	Professional Fees	1,249.00	08/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51696574	R4441	Professional Fees	1,023.15	10/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51696587	R4441	Professional Fees	2,200.00	09/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51697732	R4441	Professional Fees	2,800.00	10/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51697900	R4441	Professional Fees	2,350.00	11/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51698716	R4441	Professional Fees	1,050.00	16/12/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51701690	R4441	Professional Fees	2,100.00	22/12/2020	Resources
226904	The Family Place Ltd	51695024	R5802	Substitute Care	585.00	14/12/2020	People Group
226904	The Family Place Ltd	51695025	R5802	Substitute Care	520.00	14/12/2020	People Group
226904	The Family Place Ltd	51695033	R5802	Substitute Care	780.00	14/12/2020	People Group
226904	The Family Place Ltd	51695036	R5802	Substitute Care	715.00	14/12/2020	People Group



226904	The Family Place Ltd	51695038	R5802	Substitute Care	1,170.00	14/12/2020	People Group
226904	The Family Place Ltd	51695039	R5802	Substitute Care	520.00	14/12/2020	People Group
226904	The Family Place Ltd	51695040	R5802	Substitute Care	1,235.00	14/12/2020	People Group
226904	The Family Place Ltd	51695043	R5802	Substitute Care	2,470.00	24/12/2020	People Group
226904	The Family Place Ltd	51695045	R5802	Substitute Care	520.00	14/12/2020	People Group
242451	The Farming Community Network (FCN)	51697639	R5501	Grants / Donations to External Organisations	626.00	11/12/2020	Resources
242451	The Farming Community Network (FCN)	51697640	R5501	Grants / Donations to External Organisations	500.00	11/12/2020	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51693771	R6107	SEN Statements Funding	673.00	01/12/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51699058	R6106	Early Years Funding (PVIs and LA)	12,196.38	15/12/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51700173	R6107	SEN Statements Funding	696.00	18/12/2020	Communities
235430	The Futures Trust - Parkgate Primary School	51700078	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
214290	The Futures Trust - President Kennedy School	51700068	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
213453	The George Eliot School Academy	51684827	R5702	Payments to External Contractors	6,000.00	03/12/2020	Communities
213453	The George Eliot School Academy	51693730	R6107	SEN Statements Funding	8,081.00	01/12/2020	Communities
213453	The George Eliot School Academy	51696489	R6109	Funding payment to Academies and Non WCC Schools	2,022.00	08/12/2020	Communities
213453	The George Eliot School Academy	51700169	R6107	SEN Statements Funding	8,350.00	18/12/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange (****026	51697560	R6106	Early Years Funding (PVIs and LA)	21,262.02	11/12/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange (****026	51697631	R6107	SEN Statements Funding	12,960.00	10/12/2020	Communities
206117	The Grange Pre-School Ltd	51698981	R6106	Early Years Funding (PVIs and LA)	2,605.33	15/12/2020	Communities
241925	The Green Bus Company Ltd	51697327	R3204	Home To School / College Transport	765.00	09/12/2020	Communities
241925	The Green Bus Company Ltd	51697327	R3204	Home To School / College Transport	765.00	09/12/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51693720	R6107	SEN Statements Funding	3,425.00	01/12/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51693763	R6107	SEN Statements Funding	1,415.00	01/12/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51693776	R6107	SEN Statements Funding	1,736.00	01/12/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51700158	R6107	SEN Statements Funding	3,540.00	18/12/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51700218	R6107	SEN Statements Funding	1,462.00	18/12/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catho	51693721	R6107	SEN Statements Funding	2,850.00	01/12/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catho	51700214	R6107	SEN Statements Funding	2,945.00	18/12/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cat	51693757	R6107	SEN Statements Funding	2,379.00	01/12/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cat	51700191	R6107	SEN Statements Funding	2,458.00	18/12/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Pr	51693767	R6107	SEN Statements Funding	1,044.00	01/12/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Pr	51696938	R1408	Other Staffing Costs	649.00	10/12/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Pr	51698968	R6106	Early Years Funding (PVIs and LA)	5,153.40	15/12/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Pr	51700195	R6107	SEN Statements Funding	1,079.00	18/12/2020	Communities
206135	The Kindergarten - Salford Priors	51698947	R6106	Early Years Funding (PVIs and LA)	3,026.19	15/12/2020	Communities
222542	The Knowledge Academy	51696201	R1601	Training	1,495.00	11/12/2020	Resources
206143	The Lighthouse Day Care Nursery	51699000	R6106	Early Years Funding (PVIs and LA)	11,445.41	15/12/2020	Communities
233235	The London Borough of Islington	51700844	R6104	Social Care - Section 17 Payments	2,575.00	21/12/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acade	51693733	R6107	SEN Statements Funding	650.00	01/12/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acade	51700144	R6107	SEN Statements Funding	671.00	18/12/2020	Communities
206164	The Nuneaton Academy	51684806	R3204	Home To School / College Transport	3,700.00	04/12/2020	Communities
206164	The Nuneaton Academy	51693745	R6107	SEN Statements Funding	6,171.00	01/12/2020	Communities
206164	The Nuneaton Academy	51700065	R6109	Funding payment to Academies and Non WCC Schools	900.00	17/12/2020	Communities
206164	The Nuneaton Academy	51700210	R6107	SEN Statements Funding	6,377.00	18/12/2020	Communities
206164	The Nuneaton Academy	51701900	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
213141	The Open University	51688823	R1601	Training	1,535.00	11/12/2020	Other Services
225509	The Penderels Trust Ltd	51685731	R5807	Social Care Block Contracts	15,720.16	04/12/2020	People Group
225509	The Penderels Trust Ltd	51685733	R5702	Payments to External Contractors	4,320.84	04/12/2020	Communities
225509	The Penderels Trust Ltd	51685734	R5807	Social Care Block Contracts	3,974.65	04/12/2020	People Group
225509	The Penderels Trust Ltd	51685750	R5702	Payments to External Contractors	2,825.35	04/12/2020	Communities
225509	The Penderels Trust Ltd	51686321	R5807	Social Care Block Contracts	8,400.00	04/12/2020	People Group
225509	The Penderels Trust Ltd	51692801	R5807	Social Care Block Contracts	47,472.50	24/12/2020	People Group

225509	The Penderels Trust Ltd	51693582	R5807	Social Care Block Contracts	49,110.00	24/12/2020	People Group
225509	The Penderels Trust Ltd	51695072	R5807	Social Care Block Contracts	15,615.95	30/12/2020	People Group
225509	The Penderels Trust Ltd	51695074	R5807	Social Care Block Contracts	1,941.20	30/12/2020	People Group
225509	The Penderels Trust Ltd	51695075	R5702	Payments to External Contractors	4,425.05	30/12/2020	Communities
225509	The Penderels Trust Ltd	51695076	R5702	Payments to External Contractors	2,383.80	30/12/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51693774	R6107	SEN Statements Funding	4,549.00	01/12/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51698803	R5501	Grants / Donations to External Organisations	1,716.00	14/12/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51700174	R6107	SEN Statements Funding	4,700.00	18/12/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51697694	R6107	SEN Statements Funding	4,818.00	10/12/2020	Communities
218580	The Priors School - Free School	51693754	R6107	SEN Statements Funding	1,909.00	01/12/2020	Communities
218580	The Priors School - Free School	51700196	R6107	SEN Statements Funding	1,973.00	18/12/2020	Communities
206183	The Purple Playhouse	51698104	R6106	Early Years Funding (PVI's and LA)	3,232.74	14/12/2020	Communities
226251	The Queen Elizabeth School - Academy	51693736	R6107	SEN Statements Funding	3,604.00	01/12/2020	Communities
226251	The Queen Elizabeth School - Academy	51698796	R5501	Grants / Donations to External Organisations	1,809.00	14/12/2020	Communities
226251	The Queen Elizabeth School - Academy	51700186	R6107	SEN Statements Funding	3,683.00	18/12/2020	Communities
242473	The Quilters Den	51701709	C1060	Grants & Contributions To Outside Organisations	10,000.00	22/12/2020	Capital
206184	The Railway Children Nursery	51698089	R6106	Early Years Funding (PVI's and LA)	2,255.40	14/12/2020	Communities
206184	The Railway Children Nursery	51699005	R6106	Early Years Funding (PVI's and LA)	1,030.68	15/12/2020	Communities
206191	The Rowan Organisation	51694709	R5807	Social Care Block Contracts	5,765.80	03/12/2020	People Group
206191	The Rowan Organisation	51694710	R5702	Payments to External Contractors	920.75	08/12/2020	Communities
206191	The Rowan Organisation	51694712	R5702	Payments to External Contractors	513.05	08/12/2020	Communities
206191	The Rowan Organisation	51694714	R5807	Social Care Block Contracts	5,775.95	03/12/2020	People Group
206195	The Rugby Montessori Nursery School	51698988	R6106	Early Years Funding (PVI's and LA)	1,030.68	15/12/2020	Communities
236830	The Sensory Smart Child Ltd	51692619	R5802	Substitute Care	900.00	11/12/2020	People Group
228270	The Shaw Education Trust	51700076	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
206204	The Spring Playgroup and Preschool	51698168	R6106	Early Years Funding (PVI's and LA)	1,578.78	14/12/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51699054	R6106	Early Years Funding (PVI's and LA)	1,914.12	15/12/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51699077	R6106	Early Years Funding (PVI's and LA)	1,184.57	15/12/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51693709	R6107	SEN Statements Funding	3,631.00	01/12/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51700062	R6109	Funding payment to Academies and Non WCC Schools	2,100.00	17/12/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51700160	R6107	SEN Statements Funding	3,752.00	18/12/2020	Communities
240560	The Telford Park School (Community Academies Trust)	51701886	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
206220	The Tree House Pre-School	51697298	R6106	Early Years Funding (PVI's and LA)	1,175.64	09/12/2020	Communities
206220	The Tree House Pre-School	51699006	R6106	Early Years Funding (PVI's and LA)	14,284.56	15/12/2020	Communities
218568	The University of Nottingham	51685856	R5702	Payments to External Contractors	16,950.00	04/12/2020	Communities
226529	The Warwickshire and West Mercia Community Rehabilitation	51699551	R5702	Payments to External Contractors	1,375.00	30/12/2020	Communities
206227	The Warwickshire Golf & Country Club	51695049	R2201	Rents & Lettings	1,020.00	03/12/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51698149	R6106	Early Years Funding (PVI's and LA)	579.96	14/12/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51698975	R6106	Early Years Funding (PVI's and LA)	5,239.29	15/12/2020	Communities
238922	The Windsor Leadership Trust T/A Windsor Leadership	51691869	R1601	Training	2,475.00	24/12/2020	Communities
206231	The Woodlands Day Nursery	51697306	R6106	Early Years Funding (PVI's and LA)	615.00	11/12/2020	Communities
206231	The Woodlands Day Nursery	51698970	R6106	Early Years Funding (PVI's and LA)	10,135.18	15/12/2020	Communities
	The Workplace Depot	18932			900.85	18/12/2020	Resources
238869	ThinkProject UK	51692624	R1601	Training	1,250.00	24/12/2020	Communities
206242	Thomas Fattorini Ltd	51694974	R4608	Member's Expenses	1,993.06	11/12/2020	Resources
240550	Thomas Telford Multi Academy Trust t/a Sandwell Academy	51700115	R6109	Funding payment to Academies and Non WCC Schools	900.00	17/12/2020	Communities
209809	Thomson Reuters (****2067)	51696392	R4058	Books, Newspapers & Publications	2,037.00	30/12/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51689893	R5807	Social Care Block Contracts	2,187.94	18/12/2020	People Group
239886	Time Banks UK	51696119	R4702	Subscriptions To Organisations	1,000.00	07/12/2020	Resources
239356	Time Out (Support Service)	51695598	R5501	Grants / Donations to External Organisations	3,490.00	04/12/2020	Resources
206281	Tiny Tots Nursery (Nuneaton) Ltd	51698122	R6106	Early Years Funding (PVI's and LA)	2,658.15	14/12/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51698955	R6106	Early Years Funding (PVI's and LA)	6,184.08	15/12/2020	Communities

206282	Tiny Town Nursery	51698954	R6106	Early Years Funding (PVIs and LA)	12,605.38	15/12/2020	Communities
238826	TLC Partners	51688320	R5802	Substitute Care	500.00	11/12/2020	People Group
209807	TLET t/a Ashlawn School Academy Trust	51693714	R6107	SEN Statements Funding	8,373.00	01/12/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51693957	R2201	Rents & Lettings	2,550.00	04/12/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51695363	R5702	Payments to External Contractors	6,000.00	30/12/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51700106	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51700147	R6107	SEN Statements Funding	8,635.00	18/12/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51701895	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	22/12/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51693718	R6107	SEN Statements Funding	1,396.00	01/12/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51700197	R6107	SEN Statements Funding	1,442.00	18/12/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51701892	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	22/12/2020	Communities
207882	Tmc Design Concept Ltd	51689974	R5702	Payments to External Contractors	3,800.00	17/12/2020	Communities
207882	Tmc Design Concept Ltd	51689978	R5702	Payments to External Contractors	4,400.00	17/12/2020	Communities
221828	TMP (UK) Ltd	51690430	R4441	Professional Fees	560.59	18/12/2020	Resources
221828	TMP (UK) Ltd	51695042	R4441	Professional Fees	5,050.00	04/12/2020	Resources
225604	Together for Mental Wellbeing	51689972	R5807	Social Care Block Contracts	37,586.58	03/12/2020	People Group
225604	Together for Mental Wellbeing	51698394	R5807	Social Care Block Contracts	37,586.58	18/12/2020	People Group
202217	Tommies Childcare Ltd	51698972	R6106	Early Years Funding (PVIs and LA)	9,447.90	15/12/2020	Communities
202217	Tommies Childcare Ltd	51699065	R6106	Early Years Funding (PVIs and LA)	7,525.60	15/12/2020	Communities
206314	Total Gas & Power Ltd	51689369	R2102	Energy Costs	12,803.14	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689372	R2102	Energy Costs	544.01	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689378	R2102	Energy Costs	1,813.43	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689379	R2102	Energy Costs	693.12	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689381	R2102	Energy Costs	4,002.80	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689383	R2102	Energy Costs	775.41	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689393	R2102	Energy Costs	1,480.47	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689394	R2102	Energy Costs	629.38	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689395	R2102	Energy Costs	2,591.71	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689401	R2102	Energy Costs	785.26	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689403	R2102	Energy Costs	654.32	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689407	R2102	Energy Costs	1,509.08	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689412	R2102	Energy Costs	1,826.74	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689416	R2102	Energy Costs	2,587.11	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689447	R2102	Energy Costs	759.02	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689449	R2102	Energy Costs	648.96	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689450	R2102	Energy Costs	740.78	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689538	R2102	Energy Costs	520.02	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689540	R2102	Energy Costs	538.82	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689541	R2102	Energy Costs	1,009.85	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689543	R2102	Energy Costs	1,382.22	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689554	R2102	Energy Costs	779.97	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689560	R2102	Energy Costs	1,028.50	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689589	R2102	Energy Costs	913.58	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689593	R2102	Energy Costs	940.14	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689594	R2102	Energy Costs	3,127.14	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689599	R2102	Energy Costs	914.35	14/12/2020	Resources
206314	Total Gas & Power Ltd	51689601	R2102	Energy Costs	620.07	14/12/2020	Resources
206314	Total Gas & Power Ltd	51690176	R2102	Energy Costs	878.00	14/12/2020	Communities
206314	Total Gas & Power Ltd	51690193	R2102	Energy Costs	800.55	14/12/2020	Communities
206314	Total Gas & Power Ltd	51690225	R2102	Energy Costs	563.40	14/12/2020	Communities
206314	Total Gas & Power Ltd	51691143	R2102	Energy Costs	1,600.13	14/12/2020	Communities
206314	Total Gas & Power Ltd	51691157	R2102	Energy Costs	10,967.27	14/12/2020	Communities

206314	Total Gas & Power Ltd	51691196	R2102	Energy Costs	5,345.36	14/12/2020	Communities
206314	Total Gas & Power Ltd	51692230	R5702	Payments to External Contractors	20,926.30	14/12/2020	Communities
206314	Total Gas & Power Ltd	51692234	R5702	Payments to External Contractors	110,855.63	24/12/2020	Communities
206314	Total Gas & Power Ltd	51692243	R5702	Payments to External Contractors	3,608.86	24/12/2020	Communities
206314	Total Gas & Power Ltd	51692612	R5702	Payments to External Contractors	21,840.57	24/12/2020	Communities
206314	Total Gas & Power Ltd	51700337	R2102	Energy Costs	684.48	17/12/2020	Communities
999982	Tough Furniture Ltd	51700263	R4607	Client Expenses	886.00	16/12/2020	Communities
222192	Tough Furniture Ltd	51701820	R4607	Client Expenses	886.00	22/12/2020	Communities
205596	Tracsis Traffic Data Ltd ****2978	51688872	R4409	Consultancy (outside IR35)	1,350.00	11/12/2020	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51686598	C1050	External Fees	5,400.00	09/12/2020	Capital
217898	Traffic Survey Partners (TSP) Ltd	51687544	R4409	Consultancy (outside IR35)	520.00	10/12/2020	Communities
220283	Traffix Ltd	51691722	R5702	Payments to External Contractors	1,563.50	24/12/2020	Communities
220283	Traffix Ltd	51697490	R5702	Payments to External Contractors	786.00	30/12/2020	Communities
220283	Traffix Ltd	51697534	R5706	Payments to Third Parties - Recoverable Operating Expenditu	1,540.00	30/12/2020	Communities
206341	Training Synergy Ltd t/a Escalla	51689340	R1601	Training	525.00	16/12/2020	Resources
206341	Training Synergy Ltd t/a Escalla	51690116	R1601	Training	525.00	18/12/2020	Resources
206341	Training Synergy Ltd t/a Escalla	51692090	R1601	Training	525.00	24/12/2020	Resources
206345	Translation World Ltd	51697245	R4441	Professional Fees	1,592.80	09/12/2020	Resources
206345	Translation World Ltd	51701765	R4441	Professional Fees	2,297.68	22/12/2020	Resources
206353	Tree Tops Montessori Nursery	51697346	R6106	Early Years Funding (PVI's and LA)	563.85	11/12/2020	Communities
206353	Tree Tops Montessori Nursery	51698973	R6106	Early Years Funding (PVI's and LA)	6,069.56	15/12/2020	Communities
206357	Triangle Nurseries	51698986	R6106	Early Years Funding (PVI's and LA)	8,589.00	15/12/2020	Communities
240926	Trinity C of E Primary School- Shrewsbury	51700101	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
231691	Trinity Specialist College Ltd	51691185	R5702	Payments to External Contractors	18,830.00	18/12/2020	Communities
218755	Trowers & Hamlins LLP	51691182	R4441	Professional Fees	15,000.00	18/12/2020	Resources
238814	Tructyre Fleet Management Ltd	51696941	R4030	Materials	1,447.36	10/12/2020	Communities
238814	Tructyre Fleet Management Ltd	51696944	R4030	Materials	3,168.05	10/12/2020	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51698372	R4008	Equipment	1,739.50	15/12/2020	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51699978	R4205	Clothing, Uniforms & Laundry	553.00	24/12/2020	Communities
	Tudorenvironmental	13088			1,104.91	16/12/2020	Communities
241696	Tully Forensic Psychology Ltd	51692002	R4441	Professional Fees	1,605.18	17/12/2020	Resources
206391	Turner & Townsend Project Management Ltd	51690413	R4441	Professional Fees	3,500.00	18/12/2020	Resources
206391	Turner & Townsend Project Management Ltd	51694003	R2002	Building Maintenance	2,217.60	01/12/2020	Resources
100426	Turning Point *TPL* (****2879)	51700328	R5702	Payments to External Contractors	3,728.00	17/12/2020	People Group
100426	Turning Point *TPL* (****2879)	51702142	R5702	Payments to External Contractors	1,631.00	22/12/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51702197	R5807	Social Care Block Contracts	10,664.00	23/12/2020	People Group
230389	Tutors & Exams	51684227	R4607	Client Expenses	528.75	02/12/2020	Communities
230389	Tutors & Exams	51694170	R4607	Client Expenses	1,250.00	30/12/2020	Communities
240927	Tuxford Academy	51700083	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51698174	R6106	Early Years Funding (PVI's and LA)	4,510.80	14/12/2020	Communities
	Tyndallwoods Solicitors Ltd			External Fees	599,500.00	23/12/2020	Resources
206412	Tysoe Childrens Group	51697308	R6106	Early Years Funding (PVI's and LA)	1,239.90	11/12/2020	Communities
206412	Tysoe Childrens Group	51698140	R6106	Early Years Funding (PVI's and LA)	1,127.70	14/12/2020	Communities
206412	Tysoe Childrens Group	51699007	R6106	Early Years Funding (PVI's and LA)	2,583.51	15/12/2020	Communities
230749	UKROEd Ltd	51686190	R4441	Professional Fees	79,086.00	02/12/2020	Communities
230749	UKROEd Ltd	51696108	R4441	Professional Fees	91,826.00	30/12/2020	Communities
206425	Ulverscroft Large Print Books Ltd	51702127	R4058	Books, Newspapers & Publications	7,220.00	22/12/2020	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51694707	R5806	Residential Care	3,276.80	03/12/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51696382	R5807	Social Care Block Contracts	14,876.10	08/12/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51700701	R5806	Residential Care	3,276.80	18/12/2020	People Group
230819	U-Neek Learning Ltd	51684386	R5702	Payments to External Contractors	1,430.00	02/12/2020	Communities
230819	U-Neek Learning Ltd	51693615	R5702	Payments to External Contractors	760.00	24/12/2020	Communities

230819	U-Neek Learning Ltd	51693630	R5702	Payments to External Contractors	1,170.00	24/12/2020	Communities
230819	U-Neek Learning Ltd	51695455	R5702	Payments to External Contractors	570.00	30/12/2020	Communities
	United Carpets	12821			1,250.00	02/12/2020	People Group
206433	United Kingdom Accreditation Service	51693583	R4702	Subscriptions To Organisations	4,024.75	24/12/2020	Communities
235190	Unity MAT - Brooke School	51698272	R6107	SEN Statements Funding	182,028.00	11/12/2020	Communities
235190	Unity MAT - Brooke School	51698273	R6107	SEN Statements Funding	196,912.00	11/12/2020	Communities
235190	Unity MAT - Brooke School	51701137	R6107	SEN Statements Funding	6,432.00	21/12/2020	Communities
235188	Unity MAT - Woodlands	51698263	R6107	SEN Statements Funding	147,643.00	11/12/2020	Communities
235188	Unity MAT - Woodlands	51698269	R6107	SEN Statements Funding	183,187.00	11/12/2020	Communities
235188	Unity MAT - Woodlands	51700096	R6109	Funding payment to Academies and Non WCC Schools	3,500.00	17/12/2020	Communities
233314	Univent Systems Services Ltd (NON CIS WORK)	51686136	C1010	Acquisition Of New Assets	1,482.00	04/12/2020	Capital
242075	Universal Beer Dispense Ltd- Navigation Inn	51700461	C1060	Grants & Contributions To Outside Organisations	7,500.00	17/12/2020	Capital
206436	Universal Care Services (UK) Ltd	51690198	R5807	Social Care Block Contracts	646.00	02/12/2020	People Group
209648	University of Birmingham (UOB)	51694963	R1601	Training	3,558.00	30/12/2020	People Group
209648	University of Birmingham (UOB)	51694964	R1601	Training	3,558.00	30/12/2020	People Group
209648	University of Birmingham (UOB)	51694968	R1601	Training	3,558.00	30/12/2020	People Group
209648	University of Birmingham (UOB)	51694970	R1601	Training	3,558.00	30/12/2020	People Group
209302	University Of Warwick Science Park Ltd	51695186	R5501	Grants / Donations to External Organisations	50,502.95	08/12/2020	Communities
206472	Vaisala Ltd	51693548	R4015	Equipment Repair & Maintenance	6,503.00	01/12/2020	Communities
242387	ValiRx Plc	51695153	R4030	Materials	1,986.86	09/12/2020	Other Services
238293	Valtech Ltd	51695151	R3001	Vehicle Operating Costs	1,387.65	30/12/2020	Resources
211808	Values Academy Ltd	51684132	R5702	Payments to External Contractors	3,504.00	01/12/2020	Communities
211808	Values Academy Ltd	51690123	R5702	Payments to External Contractors	760.00	18/12/2020	Communities
211808	Values Academy Ltd	51691412	R5702	Payments to External Contractors	3,901.00	18/12/2020	Communities
211808	Values Academy Ltd	51702565	R6107	SEN Statements Funding	18,000.00	30/12/2020	Communities
242035	Values Education for Life CIO	51688801	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688810	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688811	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688812	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688814	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688815	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688816	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688817	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688818	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688819	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51688820	R5702	Payments to External Contractors	1,932.00	11/12/2020	Communities
242035	Values Education for Life CIO	51693506	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693507	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693508	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693509	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693510	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693521	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693522	R5702	Payments to External Contractors	1,771.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693523	R5702	Payments to External Contractors	2,898.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693525	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
242035	Values Education for Life CIO	51693544	R5702	Payments to External Contractors	3,381.00	24/12/2020	Communities
227894	Vectos (Microsim) Ltd	51687530	C1050	External Fees	2,225.00	04/12/2020	Capital
227894	Vectos (Microsim) Ltd	51691224	R4409	Consultancy (outside IR35)	14,375.00	18/12/2020	Communities
227894	Vectos (Microsim) Ltd	51691224	R4409	Consultancy (outside IR35)	12,006.25	18/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51690581	R5702	Payments to External Contractors	895.05	11/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51690581	R5841	Landfill Tax Payments	6,656.41	11/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51690985	R5702	Payments to External Contractors	703.14	16/12/2020	Communities

206487	Veolia Enviromental Services UK Ltd****2305	51690985	R5841	Landfill Tax Payments	5,229.10	16/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51691719	R5841	Landfill Tax Payments	659.05	16/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51692218	R5841	Landfill Tax Payments	4,850.60	23/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51692218	R5702	Payments to External Contractors	652.25	23/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51695182	R5841	Landfill Tax Payments	4,342.20	30/12/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51695182	R5702	Payments to External Contractors	583.87	30/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51658961	R5702	Payments to External Contractors	-19,301.16	18/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51698619	R5702	Payments to External Contractors	-17,736.10	18/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51698620	R5702	Payments to External Contractors	-36,201.50	18/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51699529	R5702	Payments to External Contractors	17,736.10	18/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51699531	R5702	Payments to External Contractors	52,033.92	18/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51699532	R5702	Payments to External Contractors	4,049.16	24/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51699534	R5702	Payments to External Contractors	22,126.88	30/12/2020	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51699536	R5702	Payments to External Contractors	36,201.50	18/12/2020	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51686441	R2201	Rents & Lettings	3,418.58	04/12/2020	Resources
206507	Virgin Media Business (****2128)	51698627	R4513	Telephones & Broadband	-2,500.00	15/12/2020	Resources
206507	Virgin Media Business (****2128)	51698637	R4513	Telephones & Broadband	21,199.99	30/12/2020	Resources
206507	Virgin Media Business (****2128)	51698638	R4513	Telephones & Broadband	4,598.98	15/12/2020	Resources
206507	Virgin Media Business (****2128)	51698640	R4513	Telephones & Broadband	2,339.98	15/12/2020	Resources
206507	Virgin Media Business (****2128)	51702121	R4513	Telephones & Broadband	5,471.95	23/12/2020	Resources
206508	Virgin Media Business (****2466)	51697472	R4513	Telephones & Broadband	1,218.00	10/12/2020	Resources
206508	Virgin Media Business (****2466)	51697484	R4513	Telephones & Broadband	4,129.56	10/12/2020	Resources
206508	Virgin Media Business (****2466)	51697486	R4513	Telephones & Broadband	1,218.00	10/12/2020	Resources
206508	Virgin Media Business (****2466)	51697509	R4513	Telephones & Broadband	1,182.88	10/12/2020	Resources
229686	Vivien Hyde Ltd	51698904	R5702	Payments to External Contractors	750.00	30/12/2020	Communities
241823	VLC	51693603	R4301	Advertising, Publicity & Promotion	1,100.00	24/12/2020	Communities
241823	VLC	51693605	R4301	Advertising, Publicity & Promotion	2,000.00	24/12/2020	Communities
241823	VLC	51693609	R4301	Advertising, Publicity & Promotion	13,000.00	24/12/2020	Communities
241823	VLC	51693613	R4301	Advertising, Publicity & Promotion	3,200.00	24/12/2020	Communities
241823	VLC	51702155	R4301	Advertising, Publicity & Promotion	1,800.00	23/12/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51688900	R4503	Hardware	-900.00	23/12/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51692217	R4513	Telephones & Broadband	24,775.80	23/12/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51693994	R4503	Hardware	-600.00	23/12/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51695365	R4513	Telephones & Broadband	681.05	23/12/2020	Communities
201037	Vodafone Ltd (Enterprise) (****9252)	51697330	R4506	IT Support & Maintenance	3,212.28	10/12/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51697331	R4506	IT Support & Maintenance	3,212.28	10/12/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51697332	R4506	IT Support & Maintenance	3,212.12	10/12/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51697333	R4506	IT Support & Maintenance	3,212.28	15/12/2020	Resources
225155	VoiceAbility Advocacy	51689941	R5807	Social Care Block Contracts	2,776.28	01/12/2020	People Group
225155	VoiceAbility Advocacy	51689953	R5807	Social Care Block Contracts	5,000.00	01/12/2020	People Group
225155	VoiceAbility Advocacy	51690149	R5807	Social Care Block Contracts	10,708.17	18/12/2020	People Group
225155	VoiceAbility Advocacy	51690167	R5702	Payments to External Contractors	25,160.66	18/12/2020	People Group
225155	VoiceAbility Advocacy	51700231	R5807	Social Care Block Contracts	10,708.17	30/12/2020	People Group
225155	VoiceAbility Advocacy	51700240	R5702	Payments to External Contractors	25,160.66	30/12/2020	People Group
206533	Voluntary Action Stratford On Avon District	51696526	R3206	Client/Customer/Pupil Travel	1,000.00	08/12/2020	Communities
242039	W R Investigations Ltd	51694791	R5702	Payments to External Contractors	2,000.00	30/12/2020	Communities
206561	W. F. Howes Ltd	51702126	R4058	Books, Newspapers & Publications	4,271.64	22/12/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51698155	R6106	Early Years Funding (PVIs and LA)	1,127.70	14/12/2020	Communities
	Warwick District Council	6249			520.91	14/12/2020	People Group
206585	Warwick District Council	51686101	R4513	Telephones & Broadband	850.00	04/12/2020	People Group
206585	Warwick District Council	51686650	R5807	Social Care Block Contracts	20,000.00	04/12/2020	People Group
206585	Warwick District Council	51689947	R5208	Recycling/re-use Credits	45,246.97	11/12/2020	Communities

206585	Warwick District Council	51695636	R5702	Payments to External Contractors	116,280.00	30/12/2020	Communities
206585	Warwick District Council	51696389	R4513	Telephones & Broadband	850.00	30/12/2020	People Group
206585	Warwick District Council	51698776	R5501	Grants / Donations to External Organisations	70,000.00	14/12/2020	Resources
206585	Warwick District Council	51701106	R5203	Payments / Contributions to Public Sector Organisations	1,500.00	22/12/2020	Communities
206598	Warwick Independent Schools Foundation (****1875)	51698962	R6106	Early Years Funding (PVI's and LA)	8,773.05	15/12/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51697627	R6107	SEN Statements Funding	18,758.00	10/12/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51697698	R6107	SEN Statements Funding	4,041.00	10/12/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51697700	R6107	SEN Statements Funding	2,813.00	10/12/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses -	51698077	R4441	Professional Fees	-3,510.00	10/12/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire Visi	51700556	R5807	Social Care Block Contracts	17,429.00	17/12/2020	People Group
206611	Warwickshire College	51674192	R5501	Grants / Donations to External Organisations	9,519.35	02/12/2020	Communities
206611	Warwickshire College	51691846	R5702	Payments to External Contractors	616,301.27	24/12/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51684158	R5702	Payments to External Contractors	24,367.50	01/12/2020	Resources
207704	Warwickshire Community and Voluntary Action***4068	51694601	R5702	Payments to External Contractors	24,367.50	30/12/2020	Resources
207704	Warwickshire Community and Voluntary Action***4068	51694614	R5702	Payments to External Contractors	9,715.00	30/12/2020	People Group
207704	Warwickshire Community and Voluntary Action***4068	51694708	R2201	Rents & Lettings	900.00	30/12/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51701510	R5702	Payments to External Contractors	74,000.00	30/12/2020	Resources
208342	Warwickshire County Council Pension Fund	51684952	R1809	LG Staff Pension Expenses	96,791.65	04/12/2020	Other Services
208342	Warwickshire County Council Pension Fund	51694095	R1809	LG Staff Pension Expenses	95,714.98	21/12/2020	Other Services
208342	Warwickshire County Council Pension Fund	51694605	R1809	LG Staff Pension Expenses	116,166.66	22/12/2020	Other Services
214644	Warwickshire County Labour Group	51695301	R4608	Member's Expenses	942.00	07/12/2020	Other Services
227346	Washwood Heath Multi Academy Trust	51700093	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
205501	Waterplus (****3152)	51690521	R2401	Water Supply	-531.43	04/12/2020	Resources
205501	Waterplus (****3152)	51690522	R2401	Water Supply	2,066.53	04/12/2020	Resources
205501	Waterplus (****3152)	51700467	R2401	Water Supply	741.75	18/12/2020	Resources
205501	Waterplus (****3152)	51700467	R2401	Water Supply	754.10	18/12/2020	Resources
205501	Waterplus (****3152)	51700472	R2401	Water Supply	-574.41	18/12/2020	Resources
205501	Waterplus (****3152)	51700474	R2401	Water Supply	-944.58	18/12/2020	Resources
205501	Waterplus (****3152)	51700490	R2401	Water Supply	-1,338.50	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	591.30	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	921.00	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	596.83	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	551.32	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	101,800.27	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	693.63	18/12/2020	Resources
205501	Waterplus (****3152)	51700638	R2401	Water Supply	786.92	18/12/2020	Resources
205501	Waterplus (****3152)	51701512	R2401	Water Supply	4,522.70	22/12/2020	Communities
237037	Wathen Grange School Ltd	51694613	R6107	SEN Statements Funding	13,308.00	30/12/2020	Communities
206642	Watling JCB Ltd	51688645	R4030	Materials	618.08	11/12/2020	Communities
206642	Watling JCB Ltd	51693668	R4015	Equipment Repair & Maintenance	2,437.77	24/12/2020	Communities
206642	Watling JCB Ltd	51693672	R4015	Equipment Repair & Maintenance	4,149.99	24/12/2020	Communities
206642	Watling JCB Ltd	51693673	R4015	Equipment Repair & Maintenance	996.00	24/12/2020	Communities
100024	WCS Care Group Ltd	51700706	R5807	Social Care Block Contracts	409,129.00	18/12/2020	People Group
100024	WCS Care Group Ltd	51700707	R5807	Social Care Block Contracts	84,198.00	18/12/2020	People Group
100024	WCS Care Group Ltd	51700707	R5807	Social Care Block Contracts	41,363.00	18/12/2020	People Group
206742	Weddington Preschool	51698964	R6106	Early Years Funding (PVI's and LA)	9,791.46	15/12/2020	Communities
206747	Weightmans LLP	51696952	R4928	Other Insurance Claims	1,250.00	17/12/2020	Other Services
206748	Weightron Bilanciai Ltd	51692692	R4008	Equipment	14,411.00	24/12/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51698264	R6107	SEN Statements Funding	156,263.00	11/12/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51698270	R6107	SEN Statements Funding	130,023.00	11/12/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51699519	R4030	Materials	568.80	17/12/2020	Other Services
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51700049	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/12/2020	Communities

218040	Wellington Day Nursery (Regent)****3362	51697336	R6106	Early Years Funding (PVIs and LA)	644.40	11/12/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51698146	R6106	Early Years Funding (PVIs and LA)	6,605.10	14/12/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51699008	R6106	Early Years Funding (PVIs and LA)	14,294.55	15/12/2020	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51697383	R6106	Early Years Funding (PVIs and LA)	2,094.30	11/12/2020	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51698944	R6106	Early Years Funding (PVIs and LA)	13,634.02	15/12/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51698103	R6106	Early Years Funding (PVIs and LA)	1,449.90	14/12/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51698956	R6106	Early Years Funding (PVIs and LA)	858.90	15/12/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL ****)	51700446	R3204	Home To School / College Transport	2,212.40	17/12/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL ****)	51702458	R3204	Home To School / College Transport	1,086.40	30/12/2020	Communities
206555	West Midlands Combined Authority	51691190	R5702	Payments to External Contractors	20,000.00	18/12/2020	People Group
206772	West Midlands Fire Service	51687704	R5203	Payments / Contributions to Public Sector Organisations	1,961.00	02/12/2020	Communities
206772	West Midlands Fire Service	51696538	R3004	Repair & Maintenance Of Vehicles	3,499.81	23/12/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51701114	R5704	Public Transport	19,760.00	21/12/2020	Communities
208910	Western Power Distribution	51699115	C1030	New Construction, Conversion & Renovation	1,079.22	16/12/2020	Capital
206789	Westgate Pre-School	51697313	R6106	Early Years Funding (PVIs and LA)	554.40	09/12/2020	Communities
206789	Westgate Pre-School	51698997	R6106	Early Years Funding (PVIs and LA)	9,744.43	15/12/2020	Communities
238626	Westmorland School (A Division of Witherslack Group Ltd)	51685785	R5203	Payments / Contributions to Public Sector Organisations	3,024.00	04/12/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51688318	R3001	Vehicle Operating Costs	1,682.86	02/12/2020	Communities
216717	Whistl UK Ltd	51686746	R4309	Postage & Carriage	1,120.00	08/12/2020	Resources
216717	Whistl UK Ltd	51694695	R4309	Postage & Carriage	738.86	03/12/2020	Resources
237840	White Commercial Surveyors RE Holywell Park ( The Estate)	51690577	R2201	Rents & Lettings	873.45	18/12/2020	Resources
211346	Whitnash Youth Club	51693788	R5501	Grants / Donations to External Organisations	750.00	01/12/2020	Resources
240562	Whittle Academy	51701890	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	22/12/2020	Communities
223072	William Morris College Ltd	51685512	R5702	Payments to External Contractors	3,115.50	04/12/2020	Communities
223072	William Morris College Ltd	51695062	R5702	Payments to External Contractors	3,115.50	30/12/2020	Communities
206835	Willow Brooke Day Nursery	51697284	R6106	Early Years Funding (PVIs and LA)	1,473.90	11/12/2020	Communities
206835	Willow Brooke Day Nursery	51697338	R6106	Early Years Funding (PVIs and LA)	966.60	11/12/2020	Communities
206835	Willow Brooke Day Nursery	51697354	R6106	Early Years Funding (PVIs and LA)	531.63	11/12/2020	Communities
206835	Willow Brooke Day Nursery	51698173	R6106	Early Years Funding (PVIs and LA)	1,513.27	14/12/2020	Communities
206835	Willow Brooke Day Nursery	51698952	R6106	Early Years Funding (PVIs and LA)	14,779.22	15/12/2020	Communities
206835	Willow Brooke Day Nursery	51698971	R6106	Early Years Funding (PVIs and LA)	10,999.65	15/12/2020	Communities
219331	Wilnecote High School - Academy	51701903	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2020	Communities
208475	Window & Door Maintenance Services Ltd	51687946	R2002	Building Maintenance	850.00	04/12/2020	Communities
218454	WIPC UK Ltd	51691038	R4441	Professional Fees	2,374.50	10/12/2020	Resources
218454	WIPC UK Ltd	51696089	R4441	Professional Fees	3,006.00	07/12/2020	Resources
218454	WIPC UK Ltd	51700735	R4441	Professional Fees	644.72	18/12/2020	Resources
218454	WIPC UK Ltd	51700741	R4441	Professional Fees	1,238.32	18/12/2020	Resources
213170	Woodfield School	51691635	R5702	Payments to External Contractors	7,906.00	18/12/2020	Communities
210704	Woodland Day Nursery	51699002	R6106	Early Years Funding (PVIs and LA)	7,156.93	15/12/2020	Communities
206869	Woodlands Pre-School	51698958	R6106	Early Years Funding (PVIs and LA)	1,546.02	15/12/2020	Communities
227980	Woodloes Primary School (Community Academies Trust)	51693708	R6107	SEN Statements Funding	3,045.00	01/12/2020	Communities
227980	Woodloes Primary School (Community Academies Trust)	51697309	R6106	Early Years Funding (PVIs and LA)	615.00	11/12/2020	Communities
227980	Woodloes Primary School (Community Academies Trust)	51700200	R6107	SEN Statements Funding	3,147.00	18/12/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51693737	R6107	SEN Statements Funding	989.00	01/12/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51699527	R4030	Materials	2,050.00	17/12/2020	Other Services
239699	Woodside COFE Primary School - Bham Diocese MAT	51700205	R6107	SEN Statements Funding	1,022.00	18/12/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51689858	R6107	SEN Statements Funding	18,000.00	11/12/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51689872	R6107	SEN Statements Funding	18,000.00	11/12/2020	Communities
206880	Wootton Wawen Pre-School Group	51698143	R6106	Early Years Funding (PVIs and LA)	2,255.40	14/12/2020	Communities
206881	Worcestershire County Council	51695825	R5203	Payments / Contributions to Public Sector Organisations	25,000.00	30/12/2020	Communities
206881	Worcestershire County Council	51700046	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2020	Communities
206881	Worcestershire County Council	51700051	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	17/12/2020	Communities



206881	Worcestershire County Council	51701889	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	22/12/2020	Communities
	Worldpay Limited - WWARWICKSHIRECOM			Professional Fees	500.00	01/12/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM			Professional Fees	500.00	07/12/2020	Resources
206892	Wren Day Nursery	51698161	R6106	Early Years Funding (PVIs and LA)	1,047.15	14/12/2020	Communities
240001	Wren Hall	51693974	R5501	Grants / Donations to External Organisations	2,000.00	01/12/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51693542	C1050	External Fees	50,228.97	03/12/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51694053	C1050	External Fees	1,546.00	02/12/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51695841	R4409	Consultancy (outside IR35)	2,084.75	10/12/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51696394	C1050	External Fees	12,753.57	08/12/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51696410	R4409	Consultancy (outside IR35)	22,888.98	08/12/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51700003	R4409	Consultancy (outside IR35)	3,500.00	18/12/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51701160	R4409	Consultancy (outside IR35)	2,058.00	22/12/2020	Communities
	Www.Derby.Gov.Uk	18582			1,185.30	01/12/2020	People Group
	Www.Nationalbooktokens	14863			508.95	15/12/2020	Communities
	Www.Oup.Com	15126			846.67	23/12/2020	People Group
	Www.Wmsplc.Co.Uk	13859			590.00	08/12/2020	Resources
224071	Xylem Water Solutions Rugby Ltd	51690992	R2754	Waste Management	1,212.75	18/12/2020	Communities
240538	Yellow Taxis Coventry Ltd	51700879	R3206	Client/Customer/Pupil Travel	519.81	30/12/2020	People Group
206917	Ymd Boon Ltd	51699545	R4409	Consultancy (outside IR35)	4,000.00	22/12/2020	Resources
206917	Ymd Boon Ltd	51699547	R4409	Consultancy (outside IR35)	1,500.00	22/12/2020	Resources
206917	Ymd Boon Ltd	51700938	C1030	New Construction, Conversion & Renovation	1,490.00	18/12/2020	Capital
206922	Young Foundations Ltd	51700247	R5702	Payments to External Contractors	7,239.38	22/12/2020	Communities
206608	Young People First (Midlands)	51701072	R5501	Grants / Donations to External Organisations	4,746.00	21/12/2020	Resources
206933	Zenith Contractors Ltd****2523	51692147	R2002	Building Maintenance	1,162.80	24/12/2020	Communities
240052	Ziemelis Motorsport Ltd	51686236	R4441	Professional Fees	1,320.00	02/12/2020	Communities
240052	Ziemelis Motorsport Ltd	51695471	R4441	Professional Fees	600.00	30/12/2020	Communities
209417	Zipporah Ltd	51691860	R4506	IT Support & Maintenance	850.00	17/12/2020	Resources
238671	Zurich Imprest Account 02AA02	51699977	R4928	Other Insurance Claims	200,000.00	21/12/2020	Other Services