

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
	1pp Education Ltd	9603			3,095.00	13/08/2020	Resources
224477	1st Class School Improvement Ltd	51653372	R5702	Payments to External Contractors	2,625.00	15/07/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51655289	R3204	Home To School / College Transport	1,080.00	21/07/2020	Communities
223628	A and K Home Care Services Ltd	51649425	R5807	Social Care Block Contracts	1,120.00	01/07/2020	People
224529	A1 Minibus	51657494	R3204	Home To School / College Transport	990.00	30/07/2020	Communities
231359	Abbey Offices Park Ltd	51650988	R4015	Equipment Repair & Maintenance	2,430.00	07/07/2020	Communities
236194	Absolute Translations Ltd	51654650	R5702	Payments to External Contractors	730.00	21/07/2020	Communities
225106	Accomplish Group Ltd	51658806	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
224696	ACPAS Ltd - Adult & Child Psychological Ass	51648464	R4441	Professional Fees	1,013.07	03/07/2020	Resources
200157	Active Mind Solutions	51651394	R4301	Advertising, Publicity & Promotion	2,592.00	08/07/2020	Resources
220313	Adana Management Group Ltd	51649759	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649756	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649754	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649760	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649764	R2002	Building Maintenance	570.00	02/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646639	R6107	SEN Statements Funding	2,369.23	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646631	R6107	SEN Statements Funding	1,438.46	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646614	R6107	SEN Statements Funding	9,053.85	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646606	R6107	SEN Statements Funding	9,053.85	01/07/2020	Communities
200188	Advanced Health & Care Ltd	51651270	R4513	Telephones & Broadband	1,888.00	08/07/2020	People
200201	Age UK Coventry & Warwickshire	51635023	R5807	Social Care Block Contracts	-1,994.00	03/07/2020	People
200201	Age UK Coventry & Warwickshire	51650342	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People
200201	Age UK Coventry & Warwickshire	51650343	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People
200201	Age UK Coventry & Warwickshire	51650347	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People
200201	Age UK Coventry & Warwickshire	51657890	R5807	Social Care Block Contracts	17,765.33	30/07/2020	People
231993	Aim Educational Ltd	51654072	R5702	Payments to External Contractors	504.00	24/07/2020	Communities
100245	Albemarle Rest Home Ltd	51658897	R5501	Grants / Donations to External Organisations	11,280.00	31/07/2020	People
238712	Aldi Stores Ltd - Corporate Bank Account	51656962	R5702	Payments to External Contractors	2,450.00	24/07/2020	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a	51649859	R3001	Vehicle Operating Costs	1,746.27	03/07/2020	Resources
230217	Allsigns International Ltd	51652106	R4008	Equipment	6,350.73	15/07/2020	Resources
230217	Allsigns International Ltd	51652092	R4008	Equipment	4,736.50	17/07/2020	Resources
207773	Allstar Business Solutions Ltd	51650262	R4030	Materials	10,490.75	03/07/2020	Communities
207773	Allstar Business Solutions Ltd	51650407	R3001	Vehicle Operating Costs	5,209.71	06/07/2020	Communities
200291	Alveston Cygnets	51652417	R6106	Early Years Funding (PVIs and LA)	581.76	13/07/2020	Communities
241328	AMA UK Consultancy Ltd	51644530	R2002	Building Maintenance	650.00	03/07/2020	Communities
235474	Ameo Professional Services Ltd	51649921	R4409	Consultancy	13,530.00	02/07/2020	Resources
241233	Amicura Ltd (Harmony House Care Home)	51658888	R5501	Grants / Donations to External Organisations	26,790.00	31/07/2020	People
200305	Amillan Ltd	51644186	C1010	Acquisition Of New Assets	1,126.00	09/07/2020	Capital
	Amznmktplace	2886			686.94	27/08/2020	People
236798	Anker Bridge Nursery	51652394	R6106	Early Years Funding (PVIs and LA)	4,601.25	13/07/2020	Communities
236798	Anker Bridge Nursery	51654692	R6106	Early Years Funding (PVIs and LA)	1,047.15	17/07/2020	Communities
230228	Anya Court Care Home	51658809	R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People
	Ao Retail Limited	20743			505.83	27/08/2020	People

200389	Apetito Ltd	51645514 R5702	Payments to External Contractors	-48,620.00	30/07/2020	People
200389	Apetito Ltd	51657902 R5702	Payments to External Contractors	16,758.50	30/07/2020	People
200389	Apetito Ltd	51657119 R5851	Supported Living	595.00	30/07/2020	People
200389	Apetito Ltd	51655324 R5702	Payments to External Contractors	64,056.50	30/07/2020	People
215154	Applewood Support Ltd	51650862 R5807	Social Care Block Contracts	765.00	07/07/2020	People
215154	Applewood Support Ltd	51650854 R5807	Social Care Block Contracts	534.24	07/07/2020	People
233488	Arbour Cross Associates Ltd	51642681 R5706	Payments to Third Parties - Recoverable Opera	4,500.00	01/07/2020	Communities
233488	Arbour Cross Associates Ltd	51642496 R4409	Consultancy	2,062.50	01/07/2020	Communities
233488	Arbour Cross Associates Ltd	51649821 R5706	Payments to Third Parties - Recoverable Opera	3,187.50	02/07/2020	Communities
233488	Arbour Cross Associates Ltd	51649824 R4409	Consultancy	1,500.00	02/07/2020	Communities
213826	Arbury Medical Centre	51651839 R5702	Payments to External Contractors	560.00	09/07/2020	People
228325	Archives West Midlands	51650281 R4702	Subscriptions To Organisations	500.00	03/07/2020	Resources
200419	Arden Construction Ltd	51649830 R2022	Property Services Building (LB)	2,269.65	02/07/2020	Resources
200419	Arden Construction Ltd	51650687 R2022	Property Services Building (LB)	2,622.55	07/07/2020	Resources
200419	Arden Construction Ltd	51650781 R2022	Property Services Building (LB)	8,575.60	07/07/2020	Resources
200419	Arden Construction Ltd	51651306 R2022	Property Services Building (LB)	506.25	07/07/2020	Resources
200419	Arden Construction Ltd	51652304 R2022	Property Services Building (LB)	533.30	09/07/2020	Resources
200419	Arden Construction Ltd	51652791 R2022	Property Services Building (LB)	917.96	13/07/2020	Resources
200419	Arden Construction Ltd	51652767 R2022	Property Services Building (LB)	803.04	13/07/2020	Resources
200419	Arden Construction Ltd	51652794 R2022	Property Services Building (LB)	794.38	13/07/2020	Resources
200419	Arden Construction Ltd	51654041 R2022	Property Services Building (LB)	1,870.00	15/07/2020	Resources
200419	Arden Construction Ltd	51654034 R2022	Property Services Building (LB)	3,057.21	15/07/2020	Resources
200419	Arden Construction Ltd	51654565 R2022	Property Services Building (LB)	794.75	17/07/2020	Resources
200419	Arden Construction Ltd	51654568 R2022	Property Services Building (LB)	501.67	17/07/2020	Resources
200419	Arden Construction Ltd	51655729 R2022	Property Services Building (LB)	1,448.55	23/07/2020	Resources
200419	Arden Construction Ltd	51655728 R2022	Property Services Building (LB)	946.89	23/07/2020	Resources
200419	Arden Construction Ltd	51656159 R2022	Property Services Building (LB)	887.58	23/07/2020	Resources
200419	Arden Construction Ltd	51656309 R2022	Property Services Building (LB)	1,966.12	24/07/2020	Resources
200419	Arden Construction Ltd	51656314 R2022	Property Services Building (LB)	631.06	24/07/2020	Resources
200419	Arden Construction Ltd	51656315 R2022	Property Services Building (LB)	1,029.73	24/07/2020	Resources
200419	Arden Construction Ltd	51656317 R2022	Property Services Building (LB)	2,329.11	24/07/2020	Resources
200419	Arden Construction Ltd	51656320 R2022	Property Services Building (LB)	1,105.10	24/07/2020	Resources
200419	Arden Construction Ltd	51656340 R2022	Property Services Building (LB)	1,222.47	24/07/2020	Resources
200419	Arden Construction Ltd	51656801 C1030	New Construction, Conversion & Renovation	29,838.76	27/07/2020	Capital
200419	Arden Construction Ltd	51656879 C1030	New Construction, Conversion & Renovation	28,000.00	27/07/2020	Capital
200419	Arden Construction Ltd	51656333 R2022	Property Services Building (LB)	2,861.19	27/07/2020	Resources
200419	Arden Construction Ltd	51656991 R2022	Property Services Building (LB)	749.44	27/07/2020	Resources
200419	Arden Construction Ltd	51657164 R2022	Property Services Building (LB)	1,584.87	28/07/2020	Resources
200419	Arden Construction Ltd	51657163 R2022	Property Services Building (LB)	516.62	28/07/2020	Resources
200419	Arden Construction Ltd	51657222 R2022	Property Services Building (LB)	5,750.00	28/07/2020	Resources
200419	Arden Construction Ltd	51656872 C1030	New Construction, Conversion & Renovation	30,000.00	28/07/2020	Capital
200419	Arden Construction Ltd	51656321 C1030	New Construction, Conversion & Renovation	39,542.96	28/07/2020	Capital
200419	Arden Construction Ltd	51657352 R2022	Property Services Building (LB)	612.86	29/07/2020	Resources
200419	Arden Construction Ltd	51657351 R2022	Property Services Building (LB)	1,981.06	29/07/2020	Resources

200419	Arden Construction Ltd	51657807 R2022	Property Services Building (LB)	553.98	30/07/2020	Resources
236288	Arden Fields School (South Warwickshire Ac	51651988 R1408	Other Staffing Costs	3,400.00	14/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51648346 R4008	Equipment	683.76	01/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51649479 R4008	Equipment	1,019.72	03/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51651058 R4008	Equipment	2,067.03	30/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51653600 R4008	Equipment	3,044.18	31/07/2020	Resources
200434	Arley & St Michael's Community Centre	51653873 R5501	Grants / Donations to External Organisations	1,000.00	14/07/2020	Resources
214931	Armonico Consort Ltd	51646308 R5702	Payments to External Contractors	8,555.00	16/07/2020	People
234535	Aroma Care People Ltd	51654066 R5807	Social Care Block Contracts	2,030.08	15/07/2020	People
234535	Aroma Care People Ltd	51654053 R5807	Social Care Block Contracts	1,904.00	15/07/2020	People
234535	Aroma Care People Ltd	51654051 R5807	Social Care Block Contracts	578.00	15/07/2020	People
234535	Aroma Care People Ltd	51654052 R5807	Social Care Block Contracts	1,296.96	15/07/2020	People
234535	Aroma Care People Ltd	51654049 R5807	Social Care Block Contracts	952.00	15/07/2020	People
234535	Aroma Care People Ltd	51654047 R5807	Social Care Block Contracts	1,190.00	15/07/2020	People
234535	Aroma Care People Ltd	51654044 R5807	Social Care Block Contracts	1,071.00	23/07/2020	People
234535	Aroma Care People Ltd	51658710 R5807	Social Care Block Contracts	782.00	31/07/2020	People
234535	Aroma Care People Ltd	51658717 R5807	Social Care Block Contracts	1,020.00	31/07/2020	People
200441	Arriva Midlands North Ltd (****4814)	51649951 R5704	Public Transport	17,381.87	06/07/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51653242 R5704	Public Transport	17,381.87	20/07/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51656976 R5704	Public Transport	23,300.00	28/07/2020	Communities
238028	Arts Uplift CIC	51643551 R5702	Payments to External Contractors	10,000.00	03/07/2020	People
213377	Ascentis	51651618 R4607	Client Expenses	600.00	08/07/2020	Communities
213431	Ash Green School & Arts College (Academy)	51649487 R5702	Payments to External Contractors	2,000.00	29/07/2020	Communities
211341	Ash Green Youth Club	51650242 R5501	Grants / Donations to External Organisations	685.00	07/07/2020	Resources
208346	Ashe Construction Ltd	51643004 C1030	New Construction, Conversion & Renovation	92,459.00	01/07/2020	Capital
208346	Ashe Construction Ltd	51651095 C1030	New Construction, Conversion & Renovation	2,599.75	07/07/2020	Capital
208346	Ashe Construction Ltd	51651303 C1030	New Construction, Conversion & Renovation	498,017.00	24/07/2020	Capital
208346	Ashe Construction Ltd	51655726 C1030	New Construction, Conversion & Renovation	660,268.39	27/07/2020	Capital
208346	Ashe Construction Ltd	51656670 C1030	New Construction, Conversion & Renovation	216,522.00	27/07/2020	Capital
200468	Askews And Holts Library Services Ltd.	51658061 R4058	Books, Newspapers & Publications	2,358.70	31/07/2020	Resources
208492	Atkins Ltd	51654462 C1050	External Fees	1,800.00	17/07/2020	Capital
208492	Atkins Ltd	51654463 C1050	External Fees	6,500.00	17/07/2020	Capital
208492	Atkins Ltd	51654461 C1050	External Fees	1,850.00	17/07/2020	Capital
208492	Atkins Ltd	51654460 C1050	External Fees	500.00	21/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51649471 C1050	External Fees	4,355.00	01/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51649145 C1050	External Fees	7,393.00	02/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51646082 R1101	Agency Staff Pay	4,842.51	07/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646121 R1101	Agency Staff Pay	3,705.19	13/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655623 R4409	Consultancy	3,500.00	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655424 R1101	Agency Staff Pay	5,450.78	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655394 R1101	Agency Staff Pay	17,565.50	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51656822 R4409	Consultancy	22,250.00	24/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51656806 C1050	External Fees	1,114.80	28/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51655463 R1101	Agency Staff Pay	4,973.72	28/07/2020	Communities

200502	Atkins Ltd t/a Faithful Gould	51655310 R1101	Agency Staff Pay	3,905.15	28/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655000 C1050	External Fees	4,257.49	29/07/2020	Capital
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51658927 R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People
100431	Avery Homes Nuneaton Ltd	51658847 R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People
229010	Avon Navigation Trust	51648409 R5702	Payments to External Contractors	2,040.00	22/07/2020	Communities
216249	Avonside Health Centre	51651782 R5702	Payments to External Contractors	1,055.76	09/07/2020	People
216249	Avonside Health Centre	51651748 R5702	Payments to External Contractors	1,588.32	09/07/2020	People
209620	B Line Plant Ltd	51649843 R4008	Equipment	3,300.00	02/07/2020	Communities
200576	Badenoch & Clark Ltd	51649654 R5807	Social Care Block Contracts	2,110.50	02/07/2020	People
200576	Badenoch & Clark Ltd	51649663 R1101	Agency Staff Pay	2,500.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51649661 R1101	Agency Staff Pay	1,900.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51649660 R1101	Agency Staff Pay	2,725.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51649657 R5807	Social Care Block Contracts	1,571.40	06/07/2020	People
200576	Badenoch & Clark Ltd	51650287 R5807	Social Care Block Contracts	2,910.00	09/07/2020	People
200576	Badenoch & Clark Ltd	51651335 R5807	Social Care Block Contracts	1,903.14	10/07/2020	People
200576	Badenoch & Clark Ltd	51651332 R5807	Social Care Block Contracts	1,809.00	15/07/2020	People
200576	Badenoch & Clark Ltd	51651333 R1101	Agency Staff Pay	2,500.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51651337 R1101	Agency Staff Pay	1,900.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51653985 R1101	Agency Staff Pay	2,725.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51651336 R1101	Agency Staff Pay	2,725.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51654359 R1101	Agency Staff Pay	1,900.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51653988 R1101	Agency Staff Pay	2,500.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51653982 R5807	Social Care Block Contracts	2,910.00	24/07/2020	People
200576	Badenoch & Clark Ltd	51654360 R5807	Social Care Block Contracts	2,412.00	27/07/2020	People
200576	Badenoch & Clark Ltd	51656104 R1101	Agency Staff Pay	2,725.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51656103 R1101	Agency Staff Pay	2,500.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51656097 R1101	Agency Staff Pay	1,900.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51657321 R1101	Agency Staff Pay	2,500.00	30/07/2020	Resources
200576	Badenoch & Clark Ltd	51657768 R1101	Agency Staff Pay	1,900.00	30/07/2020	Resources
200576	Badenoch & Clark Ltd	51657319 R1101	Agency Staff Pay	2,725.00	30/07/2020	Resources
212397	Baginton Fields School	51645005 R6107	SEN Statements Funding	2,668.00	03/07/2020	Communities
212397	Baginton Fields School	51645001 R6107	SEN Statements Funding	2,597.46	03/07/2020	Communities
212397	Baginton Fields School	51645013 R6107	SEN Statements Funding	5,002.92	03/07/2020	Communities
221778	Bailham Psychological Services Ltd-ChiPsych	51651241 R6104	Social Care - Section 17 Payments	600.00	07/07/2020	People
241222	Baked in Brick Ltd	51654282 R4102	Catering Services & Supplies	1,725.00	16/07/2020	Resources
200588	Bakers Commercial Services	51651432 R3204	Home To School / College Transport	2,889.39	08/07/2020	Communities
	Balfour Beatty Living Places			3,128,601.57	14/08/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51652695 R5702	Payments to External Contractors	3,186,037.09	14/07/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51657128 C1030	New Construction, Conversion & Renovation	152,068.44	30/07/2020	Capital
100252	Bancroft Gardens	51658913 R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People
100015	Barchester Healthcare Homes Ltd T/A Cherry	51658933 R5501	Grants / Donations to External Organisations	38,070.00	31/07/2020	People
100021	Barchester Healthcare Ltd T/A Cubbington M	51658797 R5501	Grants / Donations to External Organisations	26,320.00	31/07/2020	People
200613	Barnardo Services Ltd (****6716)	51648787 R5501	Grants / Donations to External Organisations	126,185.50	01/07/2020	People
200613	Barnardo Services Ltd (****6716)	51648799 R5501	Grants / Donations to External Organisations	83,660.25	01/07/2020	People

200613	Barnardo Services Ltd (****6716)	51648801 R5501	Grants / Donations to External Organisations	66,987.25	01/07/2020	People
200613	Barnardo Services Ltd (****6716)	51651242 R5702	Payments to External Contractors	31,250.00	07/07/2020	People
200613	Barnardo Services Ltd (****6716)	51648783 R5501	Grants / Donations to External Organisations	63,757.00	24/07/2020	People
200612	Barnardo's (****9215)	51657034 R5802	Substitute Care	27,000.00	29/07/2020	People
229039	Bauer Radio Ltd (****2068)	51649992 R5802	Substitute Care	2,014.61	03/07/2020	People
225432	Beanstalks Childminders	51651659 R6106	Early Years Funding (PVLs and LA)	924.49	09/07/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Adv	51642699 R5702	Payments to External Contractors	27,000.00	02/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51642717 R5702	Payments to External Contractors	17,212.50	02/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51648608 R4441	Professional Fees	2,500.00	23/07/2020	People
200655	Bedworth Rugby and Nuneaton Citizens Adv	51650367 R5702	Payments to External Contractors	17,212.50	31/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51650385 R5702	Payments to External Contractors	27,000.00	31/07/2020	Resources
208848	Beeline Community Transport	51651708 R3206	Client/Customer/Pupil Travel	1,964.64	08/07/2020	Communities
208848	Beeline Community Transport	51651716 R3206	Client/Customer/Pupil Travel	2,545.00	08/07/2020	Communities
200664	Bella Home Care Ltd	51649998 R5807	Social Care Block Contracts	2,142.00	02/07/2020	People
200664	Bella Home Care Ltd	51657814 R5807	Social Care Block Contracts	1,338.75	30/07/2020	People
100255	Ben- Motor and Allied Trades Benevolent Fur	51658794 R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People
200676	Bennetts Taxis & Minibuses	51649287 R3204	Home To School / College Transport	900.00	01/07/2020	Communities
200676	Bennetts Taxis & Minibuses	51649288 R3204	Home To School / College Transport	930.00	01/07/2020	Communities
215921	Bennfield Surgery	51651764 R5702	Payments to External Contractors	747.12	09/07/2020	People
215921	Bennfield Surgery	51651776 R5702	Payments to External Contractors	636.50	09/07/2020	People
232185	Bentley Cook Ltd	51650260 R1101	Agency Staff Pay	1,950.00	03/07/2020	Resources
100010	Bentley House Ltd (Care Centre)	51658685 R5807	Social Care Block Contracts	12,745.30	31/07/2020	People
240632	Berkley Care (Tournament Fields) Ltd (Leyce	51648841 R5807	Social Care Block Contracts	-2,456.41	01/07/2020	People
240632	Berkley Care (Tournament Fields) Ltd (Leyce	51651593 R5807	Social Care Block Contracts	960.00	08/07/2020	People
240632	Berkley Care (Tournament Fields) Ltd (Leyce	51658922 R5501	Grants / Donations to External Organisations	36,660.00	31/07/2020	People
239726	Berni Lee Consultancy Ltd	51650298 R5702	Payments to External Contractors	4,000.00	03/07/2020	People
228479	Bevan Brittan LLP	51648385 R4441	Professional Fees	1,050.00	22/07/2020	Resources
241309	Bidford Dementia Cafe	51648293 R5501	Grants / Donations to External Organisations	1,500.00	03/07/2020	Resources
221218	Bidford Health Centre	51651763 R5702	Payments to External Contractors	1,355.16	09/07/2020	People
221218	Bidford Health Centre	51651810 R5702	Payments to External Contractors	708.48	09/07/2020	People
221218	Bidford Health Centre	51651833 R5702	Payments to External Contractors	1,376.66	09/07/2020	People
210919	Biffa Municipal Ltd	51648544 R5702	Payments to External Contractors	30,077.31	23/07/2020	Communities
210919	Biffa Municipal Ltd	51649165 R5206	Excess / Bulk haulage	1,460.99	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648602 R5206	Excess / Bulk haulage	1,781.81	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648599 R5206	Excess / Bulk haulage	1,412.26	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648601 R5206	Excess / Bulk haulage	1,078.33	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648773 R5702	Payments to External Contractors	1,083.47	24/07/2020	Communities
210919	Biffa Municipal Ltd	51648767 R5702	Payments to External Contractors	897.33	24/07/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51650355 R5702	Payments to External Contractors	298,264.74	30/07/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51651167 R2601	Other Building Services	514.50	30/07/2020	Resources
100011	Bilton House	51658879 R5501	Grants / Donations to External Organisations	18,330.00	31/07/2020	People
200729	Birmingham and Solihull Mental Health NHS I	51656348 R4441	Professional Fees	2,901.60	31/07/2020	People
200729	Birmingham and Solihull Mental Health NHS I	51656341 R4441	Professional Fees	2,901.60	31/07/2020	People
211737	Birmingham City Council	51641219 R6107	SEN Statements Funding	4,124.00	03/07/2020	Communities

200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51652423 R6106	Early Years Funding (PVI's and LA)	615.00	13/07/2020	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursir	51658681 R5807	Social Care Block Contracts	1,161.70	31/07/2020	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursir	51658856 R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
228370	BNJ Consultants Ltd	51650360 R1101	Agency Staff Pay	614.95	06/07/2020	Communities
228370	BNJ Consultants Ltd	51652699 R1101	Agency Staff Pay	514.55	16/07/2020	Communities
228370	BNJ Consultants Ltd	51657948 R1101	Agency Staff Pay	699.65	31/07/2020	Communities
226896	Bolinda UK Ltd	51658070 R4058	Books, Newspapers & Publications	20,307.41	31/07/2020	Resources
230489	Bramley Care Ltd t/a Apple Orchard	51655491 R5806	Residential Care	57,695.96	31/07/2020	People
237731	Brandish Ltd (Vauxhall Coventry)	51651475 R4030	Materials	677.30	31/07/2020	Communities
238398	Bread and Butter Creative Ltd	51651279 R4310	Printing, Photocopying and Reprographics	1,100.00	09/07/2020	Resources
200837	Bredon School	51548411 R6107	SEN Statements Funding	585.00	30/07/2020	Communities
211925	Bridge House Medical Centre	51651857 R5702	Payments to External Contractors	634.66	09/07/2020	People
200865	Brinklow Quarry Ltd	51654013 R2754	Waste Management	802.22	30/07/2020	Communities
200867	Bristol Managed Services Ltd	51651622 R4015	Equipment Repair & Maintenance	19,792.85	08/07/2020	Communities
	British Gas Otp	16774		1,111.58	05/08/2020	People
200902	Bromford Housing Group (Room Hire ****714	51652454 R5851	Supported Living	1,263.40	09/07/2020	People
218338	Bruton Knowles ****4409	51629318 R4413	External Audit Fees	46,625.00	29/07/2020	Resources
218338	Bruton Knowles ****4409	51650608 R4409	Consultancy	9,600.00	30/07/2020	Resources
218338	Bruton Knowles ****4409	51650628 C1050	External Fees	529.00	30/07/2020	Capital
218338	Bruton Knowles ****4409	51650406 R4409	Consultancy	5,160.00	30/07/2020	Resources
234712	BSS and Associates Ltd	51644758 R5805	Homecare - External Domiciliary	9,416.40	03/07/2020	Communities
200931	Bt Global Services (****7351)	51646632 R4506	IT Support & Maintenance	2,599.40	07/07/2020	Communities
200931	Bt Global Services (****7351)	51645315 R4513	Telephones & Broadband	1,972.15	08/07/2020	Communities
200931	Bt Global Services (****7351)	51649333 R4513	Telephones & Broadband	1,972.15	24/07/2020	Communities
200891	BT OneBillPlus (****5757)	51648305 R4513	Telephones & Broadband	549.30	03/07/2020	People
200891	BT OneBillPlus (****5757)	51652290 R4506	IT Support & Maintenance	541.57	15/07/2020	Resources
200891	BT OneBillPlus (****5757)	51653975 R4513	Telephones & Broadband	1,658.74	15/07/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51652400 R6106	Early Years Funding (PVI's and LA)	773.01	13/07/2020	Communities
221303	Budbrooke Medical Centre	51651848 R5702	Payments to External Contractors	1,087.34	09/07/2020	People
100136	Bupa Care Homes (Alveston Leys Nursing Hc	51658899 R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People
100234	Bupa Care Homes (Canning Court Care Hom	51658853 R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People
200968	Busy Bees Nursery Rugby	51652425 R6106	Early Years Funding (PVI's and LA)	613.50	13/07/2020	Communities
100260	Butts Croft House Residential Home	51658904 R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
213147	C Lewis Groundworks Ltd	51656166 R2002	Building Maintenance	1,170.00	24/07/2020	Communities
201027	C T P Pension Scheme T/A Coventry Turned	51644182 R2201	Rents & Lettings	9,075.63	01/07/2020	Resources
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51651244 C1030	New Construction, Conversion & Renovation	62,617.43	17/07/2020	Capital
201051	Call A Car - Rugby Ltd	51656465 R3204	Home To School / College Transport	764.50	24/07/2020	Communities
201051	Call A Car - Rugby Ltd	51657201 R3204	Home To School / College Transport	520.00	28/07/2020	Communities
201051	Call A Car - Rugby Ltd	51657365 R3204	Home To School / College Transport	1,140.00	31/07/2020	Communities
201051	Call A Car - Rugby Ltd	51657368 R3204	Home To School / College Transport	760.00	31/07/2020	Communities
201052	Call Line Private Hire	51649919 R3204	Home To School / College Transport	1,615.00	02/07/2020	Communities
201078	Canon (UK) Ltd (****0502)	51653338 R4310	Printing, Photocopying and Reprographics	3,228.59	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51653339 R4310	Printing, Photocopying and Reprographics	718.78	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51653373 R4310	Printing, Photocopying and Reprographics	6,794.50	21/07/2020	Resources

201078	Canon (UK) Ltd (****0502)	51653370 R4310	Printing, Photocopying and Reprographics	14,600.37	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51654451 R4310	Printing, Photocopying and Reprographics	1,426.79	27/07/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51655801 R1503	Staff DBS Checks	974.95	30/07/2020	Resources
224254	Care UK Community Partnerships Ltd (Amble	51651598 R5807	Social Care Block Contracts	45,470.00	08/07/2020	People
224254	Care UK Community Partnerships Ltd (Amble	51658805 R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People
207694	Carers Trust Heart of England	51650024 R5807	Social Care Block Contracts	2,099.50	03/07/2020	People
207694	Carers Trust Heart of England	51650820 R5807	Social Care Block Contracts	1,904.00	07/07/2020	People
207694	Carers Trust Heart of England	51650841 R5807	Social Care Block Contracts	952.00	07/07/2020	People
207694	Carers Trust Heart of England	51650814 R5807	Social Care Block Contracts	833.00	07/07/2020	People
207694	Carers Trust Heart of England	51655502 R5807	Social Care Block Contracts	41,666.66	23/07/2020	People
207694	Carers Trust Heart of England	51658687 R5807	Social Care Block Contracts	2,057.00	31/07/2020	People
235893	Carney Green LLP	51653986 R4409	Consultancy	4,200.00	17/07/2020	Communities
241149	Carwood Scientific Ltd t/a Enitial	51652019 R2754	Waste Management	890.80	30/07/2020	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwick	51651702 R5807	Social Care Block Contracts	695.90	08/07/2020	People
201091	Casa Care Ltd t/a Carewatch (South Warwick	51651701 R5807	Social Care Block Contracts	1,960.00	08/07/2020	People
100261	Castel Froma Neuro Care Ltd	51650853 R5807	Social Care Block Contracts	5,559.00	06/07/2020	People
100261	Castel Froma Neuro Care Ltd	51651595 R5807	Social Care Block Contracts	3,594.86	08/07/2020	People
100261	Castel Froma Neuro Care Ltd	51655481 R5807	Social Care Block Contracts	26,681.11	21/07/2020	People
201137	Castle Cars Private Hire Ltd	51654597 R3204	Home To School / College Transport	840.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654602 R3204	Home To School / College Transport	1,295.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654604 R3204	Home To School / College Transport	1,400.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654599 R3204	Home To School / College Transport	910.00	28/07/2020	Communities
201139	Castle Nursery School	51652395 R6106	Early Years Funding (PVIs and LA)	4,878.80	13/07/2020	Communities
208039	Cathedral Leasing	51650245 R2201	Rents & Lettings	6,897.20	03/07/2020	Resources
222601	Cawston Grange Primary School - Academy	51651981 R1408	Other Staffing Costs	1,020.00	14/07/2020	Resources
201160	Cdec Ltd	51649734 R4503	Hardware	2,060.00	03/07/2020	Resources
201160	Cdec Ltd	51652660 R4503	Hardware	5,242.00	30/07/2020	Resources
208201	Celsius Design Ltd	51652006 R2023	Property Services Mechanical (LM)	856.00	09/07/2020	Resources
100278	Central England Healthcare Ltd T/A Everslei	51658932 R5501	Grants / Donations to External Organisations	19,740.00	31/07/2020	People
100321	Central England Healthcare (Coventry) Ltd	51658921 R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People
210382	Central Surgery	51651818 R5702	Payments to External Contractors	2,653.30	09/07/2020	People
210382	Central Surgery	51651770 R5702	Payments to External Contractors	3,307.76	09/07/2020	People
235972	Change Grow Live (CGL)	51650763 R5702	Payments to External Contractors	225,000.00	07/07/2020	People
235972	Change Grow Live (CGL)	51650773 R5702	Payments to External Contractors	10,000.00	07/07/2020	People
235972	Change Grow Live (CGL)	51655515 R5702	Payments to External Contractors	35,215.56	23/07/2020	People
240192	ChangeMaker Training and Resolution Servic	51648452 R1601	Training	720.00	22/07/2020	People
221154	Chase Meadow Health Centre	51651784 R5702	Payments to External Contractors	736.26	09/07/2020	People
221154	Chase Meadow Health Centre	51651847 R5702	Payments to External Contractors	504.00	09/07/2020	People
221154	Chase Meadow Health Centre	51651769 R5702	Payments to External Contractors	830.58	09/07/2020	People
201216	Cheeky Monkeys Day Nursery	51654689 R6106	Early Years Funding (PVIs and LA)	724.95	17/07/2020	Communities
223932	Chelsea and Westminster Hospital NHS Four	51652338 R5702	Payments to External Contractors	705.35	09/07/2020	People
223932	Chelsea and Westminster Hospital NHS Four	51652332 R5702	Payments to External Contractors	924.62	09/07/2020	People
239618	Chestnut Tree Nursery	51654703 R6106	Early Years Funding (PVIs and LA)	736.20	17/07/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails D	51652386 R6106	Early Years Funding (PVIs and LA)	1,101.80	13/07/2020	Communities

237821	Childbase Partnership Ltd t/a Nature Trails D	51654691 R6106	Early Years Funding (PVIs and LA)	1,047.15	17/07/2020	Communities
236999	Chris Elgood Associates Ltd t/a Elgood Effect	51603662 R4441	Professional Fees	6,370.95	02/07/2020	Resources
230743	Chroma Therapies Ltd	51650626 R5802	Substitute Care	862.50	30/07/2020	People
213034	Clarendon Lodge Medical Practice	51651794 R5702	Payments to External Contractors	930.74	09/07/2020	People
213034	Clarendon Lodge Medical Practice	51651846 R5702	Payments to External Contractors	1,381.34	09/07/2020	People
213034	Clarendon Lodge Medical Practice	51651765 R5702	Payments to External Contractors	842.50	09/07/2020	People
100064	Clarendon Manor Ltd	51658826 R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
239453	Claribel Coaches Ltd	51649953 R5704	Public Transport	2,085.80	06/07/2020	Communities
239453	Claribel Coaches Ltd	51653241 R5704	Public Transport	2,085.80	20/07/2020	Communities
225984	Clarity Information Solutions Ltd	51650770 R4506	IT Support & Maintenance	961.74	07/07/2020	Communities
236160	Clifton Children's Society	51649879 R5802	Substitute Care	1,185.80	17/07/2020	People
236160	Clifton Children's Society	51650353 R5203	Payments / Contributions to Public Sector Orga	51,000.00	31/07/2020	People
219972	Clifton Road Surgery	51651856 R5702	Payments to External Contractors	1,404.66	09/07/2020	People
219972	Clifton Road Surgery	51651751 R5702	Payments to External Contractors	1,442.60	09/07/2020	People
219972	Clifton Road Surgery	51651780 R5702	Payments to External Contractors	958.52	09/07/2020	People
241284	CNS Media Ltd	51645009 R4301	Advertising, Publicity & Promotion	1,500.00	10/07/2020	Resources
217804	Coate Water Care Company Ltd (Mockley Ma	51654943 R5807	Social Care Block Contracts	2,641.57	20/07/2020	People
217804	Coate Water Care Company Ltd (Mockley Ma	51658901 R5501	Grants / Donations to External Organisations	29,610.00	31/07/2020	People
240568	Colas SIAC Ltd	51653756 C1030	New Construction, Conversion & Renovation	47,613.26	30/07/2020	Capital
203196	Coleshill Parkway Ltd	51645526 R2002	Building Maintenance	12,616.54	10/07/2020	Communities
100266	Collyhurst Nursing Home	51655516 R5807	Social Care Block Contracts	5,400.40	22/07/2020	People
100266	Collyhurst Nursing Home	51658908 R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
232204	Common Thread Ltd	51657171 R5848	Residential Care (Children)	1,327.50	28/07/2020	People
205413	Compass Minerals UK Ltd	51643174 R4030	Materials	5,905.72	01/07/2020	Communities
205413	Compass Minerals UK Ltd	51643173 R4030	Materials	8,284.51	02/07/2020	Communities
205413	Compass Minerals UK Ltd	51644013 R4030	Materials	5,944.89	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51644019 R4030	Materials	7,160.52	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51643171 R4030	Materials	6,004.87	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51644202 R4030	Materials	7,174.69	08/07/2020	Communities
205413	Compass Minerals UK Ltd	51646206 R4030	Materials	4,757.57	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51646185 R4030	Materials	5,958.21	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51645551 R4030	Materials	10,758.29	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51645550 R4030	Materials	7,147.18	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51646807 R4030	Materials	7,129.68	15/07/2020	Communities
205413	Compass Minerals UK Ltd	51646806 R4030	Materials	10,730.78	16/07/2020	Communities
205413	Compass Minerals UK Ltd	51648439 R4030	Materials	7,163.86	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51647566 R4030	Materials	10,736.61	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51648438 R4030	Materials	7,129.69	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51648441 R4030	Materials	2,377.95	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51648674 R4030	Materials	2,362.12	22/07/2020	Communities
205413	Compass Minerals UK Ltd	51648673 R4030	Materials	10,721.61	23/07/2020	Communities
205413	Compass Minerals UK Ltd	51649289 R4030	Materials	7,133.86	24/07/2020	Communities
205413	Compass Minerals UK Ltd	51649399 R4030	Materials	4,791.73	24/07/2020	Communities
205413	Compass Minerals UK Ltd	51649293 R4030	Materials	5,955.71	24/07/2020	Communities

205413	Compass Minerals UK Ltd	51649957 R4030	Materials	7,072.20	29/07/2020	Communities
205413	Compass Minerals UK Ltd	51649967 R4030	Materials	7,178.86	30/07/2020	Communities
205413	Compass Minerals UK Ltd	51651477 R4030	Materials	10,718.27	31/07/2020	Communities
205413	Compass Minerals UK Ltd	51651460 R4030	Materials	3,571.09	31/07/2020	Communities
205413	Compass Minerals UK Ltd	51651462 R4030	Materials	9,473.48	31/07/2020	Communities
201401	Compass Taxis Coventry	51652471 R5208	Recycling/re-use Credits	5,600.00	09/07/2020	Communities
226323	Conatus Health Ltd	51654323 R5801	Carer Allowance Payments	542.50	17/07/2020	People
226323	Conatus Health Ltd	51654322 R5801	Carer Allowance Payments	542.50	17/07/2020	People
226323	Conatus Health Ltd	51654321 R5801	Carer Allowance Payments	1,996.25	17/07/2020	People
226891	Continuity Healthcare Services Ltd	51650021 R5807	Social Care Block Contracts	3,332.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650020 R5807	Social Care Block Contracts	1,700.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650018 R5807	Social Care Block Contracts	1,700.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650017 R5807	Social Care Block Contracts	1,904.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650016 R5807	Social Care Block Contracts	2,142.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650014 R5807	Social Care Block Contracts	1,071.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650015 R5807	Social Care Block Contracts	578.00	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51650013 R5807	Social Care Block Contracts	1,453.50	03/07/2020	People
226891	Continuity Healthcare Services Ltd	51657843 R5807	Social Care Block Contracts	2,142.00	30/07/2020	People
226891	Continuity Healthcare Services Ltd	51657830 R5807	Social Care Block Contracts	1,666.00	30/07/2020	People
226891	Continuity Healthcare Services Ltd	51657835 R5807	Social Care Block Contracts	2,142.00	30/07/2020	People
226891	Continuity Healthcare Services Ltd	51657836 R5807	Social Care Block Contracts	1,050.60	30/07/2020	People
226891	Continuity Healthcare Services Ltd	51657839 R5807	Social Care Block Contracts	952.00	30/07/2020	People
226891	Continuity Healthcare Services Ltd	51657841 R5807	Social Care Block Contracts	1,904.00	30/07/2020	People
201434	Cooleraid Ltd	51651044 R4102	Catering Services & Supplies	855.36	07/07/2020	Communities
228373	Coram Voice	51649743 R4441	Professional Fees	527.25	01/07/2020	People
215982	Corley (Coventry) School	51623564 R6107	SEN Statements Funding	-25,259.18	01/07/2020	Communities
215982	Corley (Coventry) School	51640518 R6107	SEN Statements Funding	19,496.04	01/07/2020	Communities
215982	Corley (Coventry) School	51623543 R6107	SEN Statements Funding	24,148.41	01/07/2020	Communities
201451	Coten End Playgroups (****2017)	51652382 R6106	Early Years Funding (PVIs and LA)	1,595.10	13/07/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust	51653617 R5501	Grants / Donations to External Organisations	7,319.55	14/07/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust	51653615 R5501	Grants / Donations to External Organisations	8,987.33	14/07/2020	Communities
201487	Coventry and Warwickshire Partnership NHS	51651428 R5702	Payments to External Contractors	22,687.00	08/07/2020	People
201487	Coventry and Warwickshire Partnership NHS	51651429 R5807	Social Care Block Contracts	4,423.52	23/07/2020	People
201487	Coventry and Warwickshire Partnership NHS	51649703 R5702	Payments to External Contractors	18,000.00	30/07/2020	People
201487	Coventry and Warwickshire Partnership NHS	51652086 R5702	Payments to External Contractors	22,687.00	31/07/2020	People
201494	Coventry City Council	51646160 R4441	Professional Fees	100,908.00	15/07/2020	People
201498	Coventry Diocesan Board of Education	51651207 R2102	Energy Costs	2,799.26	16/07/2020	People
100268	Cow Lees Nursing Home	51658909 R5501	Grants / Donations to External Organisations	34,310.00	31/07/2020	People
201523	Crabb Curtis & Co (Commercial) Ltd	51654067 R2201	Rents & Lettings	9,449.57	30/07/2020	Resources
100269	Craighaven Ltd	51658837 R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
223291	Creative Support Ltd	51650866 R5807	Social Care Block Contracts	6,956.64	06/07/2020	People
220812	Credence Care Holly House	51650775 R5807	Social Care Block Contracts	2,580.43	06/07/2020	People
220812	Credence Care Holly House	51650774 R5807	Social Care Block Contracts	6,868.17	06/07/2020	People
220812	Credence Care Holly House	51650769 R5807	Social Care Block Contracts	12,671.50	06/07/2020	People

220812	Credence Care Holly House	51654983 R5807	Social Care Block Contracts	1,144.80	20/07/2020	People
220812	Credence Care Holly House	51658674 R5807	Social Care Block Contracts	1,144.80	31/07/2020	People
213040	Croft Medical Centre (Leamington Spa)	51651756 R5702	Payments to External Contractors	888.88	09/07/2020	People
213040	Croft Medical Centre (Leamington Spa)	51651845 R5702	Payments to External Contractors	1,815.34	09/07/2020	People
213040	Croft Medical Centre (Leamington Spa)	51651777 R5702	Payments to External Contractors	555.66	09/07/2020	People
100065	Crosscrown Ltd	51651596 R5807	Social Care Block Contracts	1,618.40	08/07/2020	People
100065	Crosscrown Ltd	51651589 R5807	Social Care Block Contracts	4,256.84	08/07/2020	People
100065	Crosscrown Ltd	51658923 R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People
217194	Crosscrown Ltd (Woodville House)	51658928 R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People
100125	Crosscrown Ltd T/A The Chimneys	51658852 R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People
100338	Crosscrown Ltd T/A The Elms Residential Ca	51658828 R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People
100441	Crosscrown Ltd T/As Granville House	51658860 R5501	Grants / Donations to External Organisations	7,990.00	31/07/2020	People
201551	Crystal Taxi Ltd	51650009 R3204	Home To School / College Transport	720.00	09/07/2020	Communities
221703	Ctalk Ltd	51650279 R4512	Software	950.00	07/07/2020	Resources
221703	Ctalk Ltd	51650280 R4512	Software	5,962.67	07/07/2020	Resources
221703	Ctalk Ltd	51650703 R4512	Software	17,801.25	08/07/2020	Resources
231008	CTM Cleaning Services Ltd	51648302 R2704	Cleaning, Domestic & Caretaking Services / Su	725.00	17/07/2020	People
231008	CTM Cleaning Services Ltd	51654992 R2704	Cleaning, Domestic & Caretaking Services / Su	725.00	24/07/2020	People
231008	CTM Cleaning Services Ltd	51652802 R5851	Supported Living	1,667.00	30/07/2020	People
201828	Cubbington Road Surgery	51651788 R5702	Payments to External Contractors	583.46	09/07/2020	People
201828	Cubbington Road Surgery	51651738 R5702	Payments to External Contractors	553.72	09/07/2020	People
201486	CWCC (Coventry and Warwickshire Chambe	51648341 R5702	Payments to External Contractors	44,485.00	17/07/2020	Communities
201486	CWCC (Coventry and Warwickshire Chambe	51648345 R5702	Payments to External Contractors	19,607.50	17/07/2020	Communities
201486	CWCC (Coventry and Warwickshire Chambe	51648344 R5702	Payments to External Contractors	16,042.50	17/07/2020	Communities
	Cycling Sports Ltd	5990		734.00	06/08/2020	People
209275	D W Clark (Drainage) Ltd	51652117 R2754	Waste Management	7,331.50	14/07/2020	Resources
215579	Daconi Ltd	51655774 R4503	Hardware	1,310.00	23/07/2020	Resources
215579	Daconi Ltd	51657937 R4503	Hardware	1,020.00	31/07/2020	Resources
229765	Daddy Day Care	51651686 R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51646487 R1601	Training	730.00	01/07/2020	People
201646	Daisykins Ltd	51656839 R6106	Early Years Funding (PVIs and LA)	563.85	24/07/2020	Communities
241155	Dawn Direct Ltd	51651051 R4008	Equipment	1,106.00	22/07/2020	Resources
241155	Dawn Direct Ltd	51651054 R4008	Equipment	1,106.00	22/07/2020	Resources
241155	Dawn Direct Ltd	51651056 R4008	Equipment	1,106.00	22/07/2020	Resources
238085	Department for Education	51649434 C1060	Grants & Contributions To Outside Organisation	200,000.00	06/07/2020	Capital
219451	Department for Work and Pensions-Compens	51656850 R4928	Other Insurance Claims	637.00	28/07/2020	Other Services
241450	Devine Foods Ltd	51654270 C1060	Grants & Contributions To Outside Organisation	5,400.00	16/07/2020	Capital
220586	Diamond Bus Company Ltd	51649955 R5704	Public Transport	2,178.55	06/07/2020	Communities
220586	Diamond Bus Company Ltd	51653239 R5704	Public Transport	5,657.85	20/07/2020	Communities
220586	Diamond Bus Company Ltd	51656992 R5704	Public Transport	4,870.00	28/07/2020	Communities
221329	Dodd Group (Midlands) Ltd	51649809 R2024	Property Services Electrical (LE)	2,172.95	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649810 R2024	Property Services Electrical (LE)	2,549.65	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649811 R2024	Property Services Electrical (LE)	3,718.30	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650537 R2024	Property Services Electrical (LE)	600.75	06/07/2020	Resources

221329	Dodd Group (Midlands) Ltd	51650549 R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650556 R2024	Property Services Electrical (LE)	1,952.18	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650581 R2024	Property Services Electrical (LE)	963.12	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650582 R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650583 R2024	Property Services Electrical (LE)	666.94	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650452 R2023	Property Services Mechanical (LM)	649.05	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650485 R2023	Property Services Mechanical (LM)	742.81	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650491 R2023	Property Services Mechanical (LM)	1,419.37	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650523 R2023	Property Services Mechanical (LM)	1,071.85	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650544 R2023	Property Services Mechanical (LM)	741.51	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650586 R2023	Property Services Mechanical (LM)	684.78	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650467 R2024	Property Services Electrical (LE)	1,017.93	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650478 R2024	Property Services Electrical (LE)	1,071.47	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650482 R2024	Property Services Electrical (LE)	722.34	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650499 R2024	Property Services Electrical (LE)	1,014.14	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650501 R2024	Property Services Electrical (LE)	1,264.10	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650506 R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650511 R2024	Property Services Electrical (LE)	541.76	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650638 R2024	Property Services Electrical (LE)	2,087.93	07/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51651091 C1030	New Construction, Conversion & Renovation	2,903.75	07/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651439 R2024	Property Services Electrical (LE)	14,591.61	08/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650676 R2024	Property Services Electrical (LE)	2,374.27	08/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650366 C1030	New Construction, Conversion & Renovation	10,370.88	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51650637 C1030	New Construction, Conversion & Renovation	11,858.42	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651078 C1030	New Construction, Conversion & Renovation	26,907.75	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651262 C1030	New Construction, Conversion & Renovation	19,298.50	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651273 C1030	New Construction, Conversion & Renovation	9,963.32	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51652297 C1030	New Construction, Conversion & Renovation	3,318.85	09/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51656641 C1030	New Construction, Conversion & Renovation	3,455.19	27/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51657755 R2023	Property Services Mechanical (LM)	1,149.39	29/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657754 R2023	Property Services Mechanical (LM)	583.40	29/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657822 R2023	Property Services Mechanical (LM)	4,698.42	30/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51652597 R2023	Property Services Mechanical (LM)	1,655.48	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51652591 R2023	Property Services Mechanical (LM)	672.20	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657852 R2023	Property Services Mechanical (LM)	3,936.35	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650529 R2024	Property Services Electrical (LE)	674.18	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657821 R2023	Property Services Mechanical (LM)	3,247.26	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657851 R2023	Property Services Mechanical (LM)	2,158.13	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657939 R2024	Property Services Electrical (LE)	3,576.46	31/07/2020	Resources
240055	Dr Peter Colloby t/a Collobyincas Ltd	51651045 R4615	Coroner/Mortuary/Pathology Fees	3,083.20	14/07/2020	Other Services
201834	Draeger Safety UK Ltd	51651340 R4015	Equipment Repair & Maintenance	529.68	08/07/2020	Communities
201834	Draeger Safety UK Ltd	51654357 R4015	Equipment Repair & Maintenance	597.90	16/07/2020	Communities
201860	Dunchurch Nursery	51652408 R6106	Early Years Funding (PVIs and LA)	2,146.11	13/07/2020	Communities
201860	Dunchurch Nursery	51653972 R6106	Early Years Funding (PVIs and LA)	8,611.68	14/07/2020	Communities

220106	Dunchurch Surgery	51651827 R5702	Payments to External Contractors	1,045.32	09/07/2020	People
236415	Duradiamond Healthcare Ltd	51645299 R4441	Professional Fees	2,214.42	03/07/2020	Communities
236415	Duradiamond Healthcare Ltd	51645295 R4441	Professional Fees	6,186.69	03/07/2020	Resources
236415	Duradiamond Healthcare Ltd	51652453 R4441	Professional Fees	6,561.59	30/07/2020	Resources
236415	Duradiamond Healthcare Ltd	51652459 R4441	Professional Fees	2,610.40	30/07/2020	Communities
	Dvla Vehicle Tax	13098		562.50	10/08/2020	Communities
100275	Dwell Ltd	51658825 R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
201916	E.On Energy Solutions Ltd (Street Lighting)	51650336 R2102	Energy Costs	846.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650334 R2102	Energy Costs	818.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650330 R2102	Energy Costs	622.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51645586 R2102	Energy Costs	524.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650425 R2102	Energy Costs	564.00	07/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650426 R2102	Energy Costs	545.00	07/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650633 R2102	Energy Costs	958.00	08/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650632 R2102	Energy Costs	1,090.00	08/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51657504 R2102	Energy Costs	2,382.00	30/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51657506 R2102	Energy Costs	5,142.00	30/07/2020	Communities
201930	Eastern Shires Purchasing Organisation	51650960 R2704	Cleaning, Domestic & Caretaking Services / Su	1,010.00	06/07/2020	Resources
201934	Easy Cabs	51657409 R3204	Home To School / College Transport	525.00	31/07/2020	Communities
201946	Econ Engineering Ltd	51649594 R4030	Materials	1,061.66	01/07/2020	Communities
201946	Econ Engineering Ltd	51656996 R4030	Materials	1,606.86	28/07/2020	Communities
100276	Eden Place Ltd	51658929 R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People
100276	Eden Place Ltd	51658935 R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
241030	Edge Medical Ltd	51641136 R1408	Other Staffing Costs	11,850.00	13/07/2020	Resources
201952	Edge Services	51649721 R1601	Training	2,050.00	01/07/2020	People
234615	Educaterers Ltd	51649916 R4102	Catering Services & Supplies	217,891.67	07/07/2020	Other Services
222150	Edward Brain & Sons Ltd	51651558 R4008	Equipment	9,336.00	08/07/2020	Communities
222150	Edward Brain & Sons Ltd	51651611 R4008	Equipment	3,590.00	09/07/2020	Communities
204614	EE Ltd (Airtime ****1263)	51648507 R4513	Telephones & Broadband	1,904.33	01/07/2020	Communities
237690	Elysium Healthcare Ltd (Badby Park)	51650873 R5807	Social Care Block Contracts	839.52	01/07/2020	People
237690	Elysium Healthcare Ltd (Badby Park)	51651131 R5807	Social Care Block Contracts	839.52	31/07/2020	People
202022	Emergency One UK Ltd	51650428 R3004	Repair & Maintenance Of Vehicles	2,106.65	03/07/2020	Communities
241137	Empire Property Management	51658231 R5459	Leaving Care Accommodation	550.00	30/07/2020	People
219820	Ensure Care Ltd	51656418 R5807	Social Care Block Contracts	891.66	24/07/2020	People
239842	Enterprise Car Club	51654587 R3203	Vehicle Hire / Lease	2,333.09	17/07/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51650284 R5702	Payments to External Contractors	513.14	07/07/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51650290 R5702	Payments to External Contractors	770.76	10/07/2020	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51650619 R5702	Payments to External Contractors	11,281.25	09/07/2020	Resources
202062	Equine Learning CIC	51656704 R5702	Payments to External Contractors	6,280.00	27/07/2020	Communities
202062	Equine Learning CIC	51656718 R5702	Payments to External Contractors	3,350.00	27/07/2020	Communities
202062	Equine Learning CIC	51656721 R5702	Payments to External Contractors	1,560.00	27/07/2020	Communities
202075	Escape Community Art In Action Ltd t/a Esca	51649613 R5702	Payments to External Contractors	600.00	01/07/2020	People
215263	ESPO Energy	51651278 R2102	Energy Costs	948.68	14/07/2020	Resources
215263	ESPO Energy	51656791 R2102	Energy Costs	1,853.25	29/07/2020	Resources

215263	ESPO Energy	51656798 R2102	Energy Costs	1,099.87	29/07/2020	Resources
215263	ESPO Energy	51656473 R2102	Energy Costs	686.58	29/07/2020	Resources
215263	ESPO Energy	51656477 R2102	Energy Costs	516.98	29/07/2020	Resources
215263	ESPO Energy	51656793 R2102	Energy Costs	558.95	29/07/2020	Resources
215263	ESPO Energy	51656788 R2102	Energy Costs	-1,314.40	29/07/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51650772 R5807	Social Care Block Contracts	2,002.50	06/07/2020	People
241193	Everflow Ltd	51648192 R2401	Water Supply	552.85	15/07/2020	Resources
231976	Evolving Care	51654043 R5807	Social Care Block Contracts	2,142.00	15/07/2020	People
209286	Excitech Ltd	51657834 R4506	IT Support & Maintenance	8,390.00	30/07/2020	Resources
100150	Extel Ltd aka Care Through the Millennium	51658854 R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People
	Facebk *bwswlvpj2	24360		700.00	06/08/2020	Resources
	Facebk *dbznnwsep2	22980		700.00	17/08/2020	Resources
226240	Facilitate Care Services Ltd	51649926 R5807	Social Care Block Contracts	2,369.92	02/07/2020	People
226240	Facilitate Care Services Ltd	51650025 R5807	Social Care Block Contracts	1,334.50	02/07/2020	People
226240	Facilitate Care Services Ltd	51657817 R5807	Social Care Block Contracts	731.00	30/07/2020	People
226240	Facilitate Care Services Ltd	51657828 R5807	Social Care Block Contracts	2,369.92	30/07/2020	People
226240	Facilitate Care Services Ltd	51657825 R5807	Social Care Block Contracts	1,139.00	30/07/2020	People
226240	Facilitate Care Services Ltd	51658694 R5807	Social Care Block Contracts	2,125.00	31/07/2020	People
241497	Faculty Services Ltd	51653618 R4441	Professional Fees	1,000.00	14/07/2020	People
222263	Family Action - PAC UK	51649226 R5802	Substitute Care	1,116.00	06/07/2020	People
100279	Father Hudsons Society	51658916 R5501	Grants / Donations to External Organisations	27,730.00	31/07/2020	People
100279	Father Hudsons Society	51658917 R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People
206633	FCC Recycling (UK) Ltd	51647794 R5841	Landfill Tax Payments	108,716.94	17/07/2020	Communities
206633	FCC Recycling (UK) Ltd	51647801 R5702	Payments to External Contractors	102,632.58	17/07/2020	Communities
206633	FCC Recycling (UK) Ltd	51647794 R5702	Payments to External Contractors	25,034.36	17/07/2020	Communities
215918	Federation of Archaeological Managers & Em	51646123 R4702	Subscriptions To Organisations	525.00	15/07/2020	Communities
221173	Fenny Compton & Shennington Surgery	51651837 R5702	Payments to External Contractors	882.00	10/07/2020	People
221173	Fenny Compton & Shennington Surgery	51651767 R5702	Payments to External Contractors	510.00	10/07/2020	People
202171	Fillongley Pre-School	51652402 R6106	Early Years Funding (PVI's and LA)	615.00	13/07/2020	Communities
221752	Fine Futures Ltd ****0268	51650264 R5807	Social Care Block Contracts	736.82	03/07/2020	People
221752	Fine Futures Ltd ****0268	51650817 R5807	Social Care Block Contracts	985.88	06/07/2020	People
221752	Fine Futures Ltd ****0268	51650786 R5807	Social Care Block Contracts	1,546.44	06/07/2020	People
221752	Fine Futures Ltd ****0268	51650799 R5807	Social Care Block Contracts	1,160.04	06/07/2020	People
221752	Fine Futures Ltd ****0268	51653063 R5807	Social Care Block Contracts	939.40	10/07/2020	People
100095	First For Care Ltd	51658836 R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People
202203	Fitzgerald Contractors Ltd	51646045 C1030	New Construction, Conversion & Renovation	1,042.13	03/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51650780 C1030	New Construction, Conversion & Renovation	6,258.67	07/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51649437 C1030	New Construction, Conversion & Renovation	2,329.83	17/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51651997 C1030	New Construction, Conversion & Renovation	554,972.50	28/07/2020	Capital
203984	Flogas Britain Ltd	51651612 R4010	Equipment Hire	737.88	08/07/2020	Communities
239840	Flourish at the Farm	51641251 R4607	Client Expenses	1,800.00	01/07/2020	Communities
239840	Flourish at the Farm	51641557 R5702	Payments to External Contractors	5,400.00	31/07/2020	Communities
239206	Flowbird Smart City UK Ltd	51656868 R5702	Payments to External Contractors	800.00	31/07/2020	Communities
202235	Fortress Recycling Ltd	51644768 R2601	Other Building Services	1,882.92	01/07/2020	Communities

202235	Fortress Recycling Ltd	51644769 R2601	Other Building Services	2,095.08	01/07/2020	Communities
202239	Foster Care Associates Ltd ****9870 (MALVE	51652815 R5822	Foster Care Payments - External Provision	4,536.00	10/07/2020	People
241489	Friends of Bedworth Sloughs	51650822 R5501	Grants / Donations to External Organisations	500.00	07/07/2020	Resources
240872	G Communications Ltd	51654528 C1060	Grants & Contributions To Outside Organisation	5,550.00	17/07/2020	Capital
205061	G P Homecare Ltd T/A Radis Community Cai	51649608 R5807	Social Care Block Contracts	4,381.75	01/07/2020	People
205061	G P Homecare Ltd T/A Radis Community Cai	51651597 R5807	Social Care Block Contracts	5,856.50	08/07/2020	People
205061	G P Homecare Ltd T/A Radis Community Cai	51650856 R5807	Social Care Block Contracts	1,190.00	09/07/2020	People
240708	Gage-Tupper & Associates Ltd	51650872 R4441	Professional Fees	3,753.60	09/07/2020	Resources
100284	Galanos House	51654955 R5807	Social Care Block Contracts	5,297.80	20/07/2020	People
100284	Galanos House	51658878 R5501	Grants / Donations to External Organisations	42,770.00	31/07/2020	People
231445	Galliford Try Infrastructure Ltd - Highways Ca	51649862 C1030	New Construction, Conversion & Renovation	1,324.68	02/07/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Ca	51651568 C1030	New Construction, Conversion & Renovation	3,422.87	22/07/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Ca	51657196 C1030	New Construction, Conversion & Renovation	40,481.77	28/07/2020	Capital
206449	Gamma Business Communications Ltd	51655447 C1010	Acquisition Of New Assets	51,876.00	30/07/2020	Capital
241158	Gemini Surgical UK	51639805 R4008	Equipment	20,000.00	02/07/2020	Resources
241158	Gemini Surgical UK	51648365 R4008	Equipment	100,000.00	02/07/2020	Resources
224148	Generations Care Ltd	51649927 R5807	Social Care Block Contracts	1,322.50	02/07/2020	People
224148	Generations Care Ltd	51650022 R5807	Social Care Block Contracts	555.12	02/07/2020	People
224148	Generations Care Ltd	51649928 R5807	Social Care Block Contracts	1,428.00	02/07/2020	People
224148	Generations Care Ltd	51647784 R5807	Social Care Block Contracts	-980.00	02/07/2020	People
224148	Generations Care Ltd	51651363 R5807	Social Care Block Contracts	1,130.40	09/07/2020	People
224148	Generations Care Ltd	51657869 R5807	Social Care Block Contracts	1,883.24	30/07/2020	People
224148	Generations Care Ltd	51657846 R5807	Social Care Block Contracts	2,026.50	30/07/2020	People
224148	Generations Care Ltd	51657847 R5807	Social Care Block Contracts	1,428.00	30/07/2020	People
224148	Generations Care Ltd	51658689 R5807	Social Care Block Contracts	555.12	31/07/2020	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodg	51658832 R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People
238886	Getech Ltd	51649164 R4503	Hardware	2,106.00	01/07/2020	Resources
215288	GG Total Care Ltd T/A Caremark (Redditch &	51650766 R5807	Social Care Block Contracts	3,787.64	06/07/2020	People
100069	Gildawood Court	51658883 R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People
240270	Gloverspiece School Ltd	51637492 R6107	SEN Statements Funding	9,783.00	01/07/2020	Communities
240270	Gloverspiece School Ltd	51637497 R6107	SEN Statements Funding	9,783.00	01/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Cove	51653076 R5702	Payments to External Contractors	2,640.00	23/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Cove	51653074 R5702	Payments to External Contractors	2,464.00	23/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Cove	51656426 R5702	Payments to External Contractors	3,080.00	24/07/2020	Communities
230133	Golbourn Training Solutions	51608812 R1601	Training	586.00	31/07/2020	People
228002	GOTR SRE Consultancy Ltd	51649767 R5702	Payments to External Contractors	11,592.00	03/07/2020	People
210453	Gowling WLG (UK) LLP	51652371 R4441	Professional Fees	1,029.10	30/07/2020	Resources
214288	Grant Thornton UK LLP	51646666 R4413	External Audit Fees	18,198.00	17/07/2020	Other Services
214288	Grant Thornton UK LLP	51646662 R4413	External Audit Fees	15,000.00	17/07/2020	Other Services
209257	Great Green Systems Ltd	51636950 R4030	Materials	3,214.41	02/07/2020	Communities
209257	Great Green Systems Ltd	51636628 R4030	Materials	1,464.73	06/07/2020	Communities
209257	Great Green Systems Ltd	51635061 R4030	Materials	3,214.41	22/07/2020	Communities
224479	Green Park Interims & Executive Ltd	51644521 R4409	Consultancy	21,850.00	08/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51644505 R4409	Consultancy	14,820.00	08/07/2020	Resources

224479	Green Park Interims & Executive Ltd	51644502 R1101	Agency Staff Pay	13,680.00	08/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51650870 R4409	Consultancy	23,000.00	09/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51650869 R4409	Consultancy	16,380.00	17/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51654123 R1101	Agency Staff Pay	15,840.00	29/07/2020	Resources
202441	Green Scheme	51644591 R4030	Materials	598.00	03/07/2020	Resources
202443	Greenfields Nursery School	51650047 R6106	Early Years Funding (PVI's and LA)	7,925.50	03/07/2020	Communities
100005	Greensleeves Homes Trust t/a Arden House	51658850 R5501	Grants / Donations to External Organisations	15,510.00	31/07/2020	People
100070	Greenways	51658924 R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People
211472	Greenwing Industries LLP formerly Meon Mar	51654113 R4015	Equipment Repair & Maintenance	517.80	29/07/2020	Communities
202464	Guest Motors Ltd	51655128 R3004	Repair & Maintenance Of Vehicles	1,827.86	20/07/2020	Communities
231261	H & K Childminding	51651537 R6106	Early Years Funding (PVI's and LA)	2,137.33	09/07/2020	Communities
231261	H & K Childminding	51652043 R6106	Early Years Funding (PVI's and LA)	628.29	09/07/2020	Communities
100423	H F Trust Ltd	51658802 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100423	H F Trust Ltd	51658885 R5501	Grants / Donations to External Organisations	4,230.00	31/07/2020	People
100423	H F Trust Ltd	51658838 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
211855	H L Smith Transmissions Ltd	51651266 R4030	Materials	795.00	08/07/2020	Communities
236074	Hampton's Resourcing Ltd	51647454 R4441	Professional Fees	17,500.00	03/07/2020	Resources
236074	Hampton's Resourcing Ltd	51649963 R4409	Consultancy	3,463.85	08/07/2020	People
236074	Hampton's Resourcing Ltd	51653797 R4409	Consultancy	3,012.05	28/07/2020	People
202511	Handle With Care Coventry & Warwickshire	51650001 R5807	Social Care Block Contracts	3,465.42	03/07/2020	People
202511	Handle With Care Coventry & Warwickshire	51657844 R5807	Social Care Block Contracts	1,616.16	30/07/2020	People
	Hands Free Computing	12156		513.00	26/08/2020	People
202519	Happy Futures Day Nursery t/a Monkey Puzzl	51652428 R6106	Early Years Funding (PVI's and LA)	1,006.14	13/07/2020	Communities
202539	Harrow Green Ltd	51655467 R2601	Other Building Services	1,656.00	30/07/2020	Resources
202539	Harrow Green Ltd	51655220 R2601	Other Building Services	33,090.00	30/07/2020	Resources
237680	HAS Technology Ltd t/a CM	51655330 R5807	Social Care Block Contracts	6,806.25	30/07/2020	People
211171	Hastings House Medical Centre	51651791 R5702	Payments to External Contractors	916.86	09/07/2020	People
211171	Hastings House Medical Centre	51651762 R5702	Payments to External Contractors	990.88	09/07/2020	People
207695	Hays Specialist Recruitment Ltd	51655816 R5702	Payments to External Contractors	1,019.45	27/07/2020	Communities
208287	Hazelwood Group Practice	51651749 R5702	Payments to External Contractors	772.30	09/07/2020	People
202578	Heart of England Co-Operative Society Ltd	51649735 R4615	Coroner/Mortuary/Pathology Fees	2,873.00	01/07/2020	Other Services
100035	Heart Of England Mencap - STRATFORD (**	51650800 R5807	Social Care Block Contracts	931.84	06/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651021 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651041 R5807	Social Care Block Contracts	698.88	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651040 R5807	Social Care Block Contracts	1,164.80	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651039 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651036 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651018 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651020 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651025 R5807	Social Care Block Contracts	698.88	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651027 R5807	Social Care Block Contracts	698.88	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651029 R5807	Social Care Block Contracts	698.88	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51651034 R5807	Social Care Block Contracts	931.84	07/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51652069 R5501	Grants / Donations to External Organisations	2,500.00	09/07/2020	People

100035	Heart Of England Mencap - STRATFORD (**	51652071 R5501	Grants / Donations to External Organisations	1,500.00	09/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51652070 R5501	Grants / Donations to External Organisations	2,000.00	09/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51654642 R5807	Social Care Block Contracts	14,437.07	17/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51654645 R5807	Social Care Block Contracts	49,437.31	20/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655376 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655393 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655402 R5807	Social Care Block Contracts	696.32	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655414 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655419 R5807	Social Care Block Contracts	696.32	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655421 R5807	Social Care Block Contracts	696.32	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655434 R5807	Social Care Block Contracts	3,040.63	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655449 R5807	Social Care Block Contracts	712.55	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655462 R5807	Social Care Block Contracts	901.34	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655473 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655507 R5807	Social Care Block Contracts	1,516.40	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655649 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655666 R5807	Social Care Block Contracts	1,047.69	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655680 R5807	Social Care Block Contracts	712.55	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655682 R5807	Social Care Block Contracts	696.32	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655684 R5807	Social Care Block Contracts	670.28	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655686 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655687 R5807	Social Care Block Contracts	502.71	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655302 R5807	Social Care Block Contracts	696.32	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655319 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655353 R5807	Social Care Block Contracts	544.98	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655354 R5807	Social Care Block Contracts	820.08	21/07/2020	People
100035	Heart Of England Mencap - STRATFORD (**	51655355 R5807	Social Care Block Contracts	820.08	21/07/2020	People
222607	Heartwood MAT (Warton Nethersole's C of E	51654469 R5501	Grants / Donations to External Organisations	-15,000.00	15/07/2020	Communities
235001	Heathcote Primary School (Academy)	51652861 R2201	Rents & Lettings	1,991.49	10/07/2020	Communities
235001	Heathcote Primary School (Academy)	51653973 R2201	Rents & Lettings	1,947.17	14/07/2020	Communities
202586	Hedgerow Nursery Ltd	51652403 R6106	Early Years Funding (PVIs and LA)	8,059.11	13/07/2020	Communities
202627	Herefordshire County Council ****3338	51646167 R4441	Professional Fees	16,062.00	10/07/2020	People
211011	Heywood	51650073 R4506	IT Support & Maintenance	612.90	02/07/2020	Resources
230576	High Grange Specialist School	51633394 R6107	SEN Statements Funding	31,263.75	15/07/2020	Communities
209258	Highways England Company Ltd	51649086 C1050	External Fees	182,790.14	24/07/2020	Capital
241499	HM Prison and Probation Service (10205240)	51651220 R4030	Materials	1,634.00	09/07/2020	Other Services
233578	Home Office	51651343 R4513	Telephones & Broadband	16,943.77	08/07/2020	Communities
241523	Homes England	51653187 R4030	Materials	1,134.00	13/07/2020	Other Services
241207	Honeydew Healthcare Ltd	51649467 R4030	Materials	567.33	01/07/2020	Other Services
201314	Housing and Care 21	51655253 R5843	Extra Care	3,911.04	23/07/2020	People
201314	Housing and Care 21	51655256 R5843	Extra Care	3,911.04	23/07/2020	People
201314	Housing and Care 21	51655260 R5843	Extra Care	3,911.04	23/07/2020	People
201314	Housing and Care 21	51654633 R5843	Extra Care	1,423.96	23/07/2020	People
201314	Housing and Care 21	51654637 R5843	Extra Care	11,174.40	23/07/2020	People

201314	Housing and Care 21	51656393 R5843	Extra Care	3,911.04	24/07/2020	People
202720	HSP Consulting Engineers Ltd	51649706 C1030	New Construction, Conversion & Renovation	795.00	01/07/2020	Capital
236175	Hub4Leaders Ltd	51643517 R4702	Subscriptions To Organisations	2,160.00	03/07/2020	Communities
230872	Huntercombe Hospital Cotswald Spa	51649486 R5702	Payments to External Contractors	2,550.00	29/07/2020	Communities
231337	Huntercombe Hospital Stafford	51650771 R5702	Payments to External Contractors	680.00	06/07/2020	Communities
231337	Huntercombe Hospital Stafford	51651009 R5702	Payments to External Contractors	680.00	07/07/2020	Communities
100075	Hylands House Residential Care Home	51658807 R5501	Grants / Donations to External Organisations	9,870.00	31/07/2020	People
208214	icontact Branding Ltd	51648330 R4301	Advertising, Publicity & Promotion	2,610.00	17/07/2020	People
236094	Idverde Ltd	51649672 R2751	Grounds Maintenance	588.81	01/07/2020	Resources
236094	Idverde Ltd	51651275 R5706	Payments to Third Parties - Recoverable Opera	4,044.42	14/07/2020	Communities
236094	Idverde Ltd	51655768 R5706	Payments to Third Parties - Recoverable Opera	3,750.83	27/07/2020	Communities
219471	Improving Performance in Practice (iPiP)	51649920 R5702	Payments to External Contractors	20,950.00	31/07/2020	People
230108	Inclusive Children's Therapy Services Ltd	51649662 R5702	Payments to External Contractors	818.50	31/07/2020	Communities
999982	Independence Development Ltd	51658951 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51651290 R4441	Professional Fees	776.95	15/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655486 R4441	Professional Fees	795.50	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655647 R4441	Professional Fees	784.88	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655650 R4441	Professional Fees	661.16	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655656 R4441	Professional Fees	812.88	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655660 R4441	Professional Fees	511.56	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655661 R4441	Professional Fees	601.79	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655662 R4441	Professional Fees	525.71	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655663 R4441	Professional Fees	642.40	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655664 R4441	Professional Fees	661.16	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655668 R4441	Professional Fees	658.16	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655670 R4441	Professional Fees	762.72	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655671 R4441	Professional Fees	505.68	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655672 R4441	Professional Fees	533.80	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655675 R4441	Professional Fees	781.48	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655321 R4441	Professional Fees	842.59	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655370 R4441	Professional Fees	817.90	22/07/2020	People
239890	Independent Clinical Services Ltd t/a Thornbu	51655476 R4441	Professional Fees	875.67	22/07/2020	People
228187	Independent Educational Services Ltd	51640506 R6107	SEN Statements Funding	11,043.42	01/07/2020	Communities
228187	Independent Educational Services Ltd	51640508 R6107	SEN Statements Funding	11,043.42	01/07/2020	Communities
100076	Individual Care Services Ltd	51658912 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
100076	Individual Care Services Ltd	51658844 R5501	Grants / Donations to External Organisations	1,410.00	31/07/2020	People
100076	Individual Care Services Ltd	51658812 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
100076	Individual Care Services Ltd	51658841 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
216384	Individual Support Solutions Ltd	51650713 R5807	Social Care Block Contracts	1,095.80	06/07/2020	People
216384	Individual Support Solutions Ltd	51650719 R5807	Social Care Block Contracts	1,095.80	06/07/2020	People
216384	Individual Support Solutions Ltd	51650731 R5807	Social Care Block Contracts	2,505.60	06/07/2020	People
216384	Individual Support Solutions Ltd	51650723 R5807	Social Care Block Contracts	1,036.80	06/07/2020	People
216384	Individual Support Solutions Ltd	51650721 R5807	Social Care Block Contracts	1,095.80	06/07/2020	People
216384	Individual Support Solutions Ltd	51650750 R5807	Social Care Block Contracts	1,095.80	06/07/2020	People

216384	Individual Support Solutions Ltd	51650714 R5807	Social Care Block Contracts	657.48	06/07/2020	People
216384	Individual Support Solutions Ltd	51650732 R5807	Social Care Block Contracts	876.64	07/07/2020	People
216384	Individual Support Solutions Ltd	51650748 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650753 R5807	Social Care Block Contracts	1,244.16	07/07/2020	People
216384	Individual Support Solutions Ltd	51650754 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650756 R5807	Social Care Block Contracts	1,222.24	07/07/2020	People
216384	Individual Support Solutions Ltd	51650765 R5807	Social Care Block Contracts	974.68	07/07/2020	People
216384	Individual Support Solutions Ltd	51650850 R5807	Social Care Block Contracts	2,599.72	07/07/2020	People
216384	Individual Support Solutions Ltd	51650728 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650727 R5807	Social Care Block Contracts	1,706.04	07/07/2020	People
216384	Individual Support Solutions Ltd	51650726 R5807	Social Care Block Contracts	876.64	07/07/2020	People
216384	Individual Support Solutions Ltd	51650724 R5807	Social Care Block Contracts	864.84	07/07/2020	People
216384	Individual Support Solutions Ltd	51650720 R5807	Social Care Block Contracts	1,357.92	07/07/2020	People
216384	Individual Support Solutions Ltd	51650718 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650715 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650716 R5807	Social Care Block Contracts	657.48	07/07/2020	People
216384	Individual Support Solutions Ltd	51650867 R5807	Social Care Block Contracts	15,996.00	07/07/2020	People
216384	Individual Support Solutions Ltd	51650734 R5807	Social Care Block Contracts	657.47	08/07/2020	People
216384	Individual Support Solutions Ltd	51651592 R5807	Social Care Block Contracts	876.64	08/07/2020	People
216384	Individual Support Solutions Ltd	51651424 R5807	Social Care Block Contracts	1,036.80	08/07/2020	People
216384	Individual Support Solutions Ltd	51651398 R5807	Social Care Block Contracts	1,036.80	08/07/2020	People
216384	Individual Support Solutions Ltd	51651402 R5807	Social Care Block Contracts	518.40	08/07/2020	People
216384	Individual Support Solutions Ltd	51651422 R5807	Social Care Block Contracts	500.20	08/07/2020	People
216384	Individual Support Solutions Ltd	51651404 R5807	Social Care Block Contracts	691.20	08/07/2020	People
216384	Individual Support Solutions Ltd	51651406 R5807	Social Care Block Contracts	992.20	08/07/2020	People
216384	Individual Support Solutions Ltd	51651408 R5807	Social Care Block Contracts	1,036.80	08/07/2020	People
216384	Individual Support Solutions Ltd	51651414 R5807	Social Care Block Contracts	691.20	08/07/2020	People
216384	Individual Support Solutions Ltd	51651400 R5807	Social Care Block Contracts	656.00	08/07/2020	People
216384	Individual Support Solutions Ltd	51650865 R5807	Social Care Block Contracts	31,992.00	08/07/2020	People
216384	Individual Support Solutions Ltd	51651420 R5807	Social Care Block Contracts	829.44	14/07/2020	People
216384	Individual Support Solutions Ltd	51651403 R5807	Social Care Block Contracts	829.44	14/07/2020	People
216384	Individual Support Solutions Ltd	51651401 R5807	Social Care Block Contracts	622.08	14/07/2020	People
216384	Individual Support Solutions Ltd	51651399 R5807	Social Care Block Contracts	829.44	14/07/2020	People
216384	Individual Support Solutions Ltd	51654979 R5807	Social Care Block Contracts	1,033.20	23/07/2020	People
204625	Initial OS Education Ltd	51638578 R6107	SEN Statements Funding	12,730.26	01/07/2020	Communities
204625	Initial OS Education Ltd	51642533 R6107	SEN Statements Funding	11,146.05	01/07/2020	Communities
204625	Initial OS Education Ltd	51642500 R6107	SEN Statements Funding	2,400.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51638317 R6107	SEN Statements Funding	3,300.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51637757 R6107	SEN Statements Funding	3,080.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51652378 R6107	SEN Statements Funding	2,550.00	21/07/2020	Communities
204625	Initial OS Education Ltd	51652376 R6107	SEN Statements Funding	2,550.00	30/07/2020	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51655373 R5807	Social Care Block Contracts	3,690.71	21/07/2020	People
100325	Interhaze Ltd t/a Sebright House Care Home	51655508 R5807	Social Care Block Contracts	3,314.56	21/07/2020	People
100325	Interhaze Ltd t/a Sebright House Care Home	51658934 R5501	Grants / Donations to External Organisations	18,800.00	31/07/2020	People

202884	Interlocks Surveys Ltd	51653346 C1050	External Fees	525.00	20/07/2020	Capital
202898	Iron Mountain Secure Shredding Ltd	51657502 R4441	Professional Fees	8,323.96	30/07/2020	Resources
209227	ITSA Ltd ****6081	51649225 R4702	Subscriptions To Organisations	7,131.65	24/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648548 R6107	SEN Statements Funding	22,333.00	01/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648545 R6107	SEN Statements Funding	21,333.00	03/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648546 R6107	SEN Statements Funding	16,667.00	03/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648547 R6107	SEN Statements Funding	23,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648553 R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648555 R6107	SEN Statements Funding	23,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648554 R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648522 R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648543 R6107	SEN Statements Funding	22,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648552 R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648551 R6107	SEN Statements Funding	22,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648541 R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648540 R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648538 R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm Scl	51648521 R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities
226218	Jacobs UK Ltd (****8026)	51649884 C1030	New Construction, Conversion & Renovation	2,945.00	23/07/2020	Capital
203039	Jam Kangaroo Nursery	51652680 R6106	Early Years Funding (PVIs and LA)	966.60	13/07/2020	Communities
236279	Jane Foulkes Ltd	51651896 R5802	Substitute Care	973.75	30/07/2020	People
239181	Jayne Commercial Ltd	51652119 R5702	Payments to External Contractors	4,014.60	09/07/2020	Communities
203090	Je Hackett & Sons Ltd	51645698 R4615	Coroner/Mortuary/Pathology Fees	741.00	03/07/2020	Other Services
203118	Jenx Ltd t/a Jiraffe	51649676 R4008	Equipment	2,343.00	01/07/2020	Communities
236464	JMCG Consultancy Services Ltd	51648103 R4409	Consultancy	5,014.40	17/07/2020	Communities
203213	Johnson & Gaunt Solicitors Ltd	51646749 R4441	Professional Fees	500.00	17/07/2020	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality (	51649954 R5704	Public Transport	30,123.30	06/07/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality (	51653240 R5704	Public Transport	30,123.30	20/07/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality (	51656989 R5704	Public Transport	20,320.00	28/07/2020	Communities
240743	Jon Chapman PS3 Safeguarding Ltd	51648100 R4441	Professional Fees	2,600.00	03/07/2020	People
241399	Joyce Design UK Ltd	51646280 R4301	Advertising, Publicity & Promotion	545.00	08/07/2020	Communities
239734	Kaleidoscope Displays Ltd	51648616 C1060	Grants & Contributions To Outside Organisation	2,267.40	17/07/2020	Capital
203367	Keltruck Ltd	51648786 R4030	Materials	791.50	23/07/2020	Communities
203367	Keltruck Ltd	51657500 R4030	Materials	2,921.45	29/07/2020	Communities
203367	Keltruck Ltd	51649888 R4030	Materials	646.00	31/07/2020	Communities
100077	Kenilworth Grange - Care UK	51651016 R5807	Social Care Block Contracts	7,680.00	06/07/2020	People
100077	Kenilworth Grange - Care UK	51651283 R5807	Social Care Block Contracts	68,355.00	09/07/2020	People
100077	Kenilworth Grange - Care UK	51658823 R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People
100078	Kenilworth Manor Nursing Home	51651602 R5807	Social Care Block Contracts	1,316.41	08/07/2020	People
100078	Kenilworth Manor Nursing Home	51651603 R5807	Social Care Block Contracts	27,201.07	08/07/2020	People
100078	Kenilworth Manor Nursing Home	51658815 R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
214958	KeyRing - Living Support Networks	51649629 R5850	Helping Services	3,750.00	01/07/2020	People
214958	KeyRing - Living Support Networks	51649619 R5850	Helping Services	3,750.00	01/07/2020	People
214958	KeyRing - Living Support Networks	51649621 R5850	Helping Services	3,750.00	01/07/2020	People

240434	Keys PCE Ltd (****6453)	51644275 R5801	Carer Allowance Payments	-4,651.43	02/07/2020	People
240434	Keys PCE Ltd (****6453)	51652319 R5806	Residential Care	565.00	09/07/2020	People
203407	KIDS	51651348 R5702	Payments to External Contractors	30,750.00	08/07/2020	Communities
203407	KIDS	51648605 R5702	Payments to External Contractors	769.41	29/07/2020	Communities
100080	Kineton Manor Nursing Home	51658676 R5807	Social Care Block Contracts	1,104.42	31/07/2020	People
100080	Kineton Manor Nursing Home	51658668 R5807	Social Care Block Contracts	3,127.47	31/07/2020	People
100080	Kineton Manor Nursing Home	51658851 R5501	Grants / Donations to External Organisations	24,440.00	31/07/2020	People
203419	Kineton Playgroup Ltd	51656840 R6106	Early Years Funding (PVI and LA)	1,834.92	24/07/2020	Communities
203430	Kingsbury 1st Playgroup	51652411 R6106	Early Years Funding (PVI and LA)	1,288.35	13/07/2020	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51649566 R2102	Energy Costs	15,527.30	02/07/2020	Communities
241162	Knighton Janitorial Ltd	51649737 R2704	Cleaning, Domestic & Caretaking Services / Su	930.50	03/07/2020	Resources
241390	Lanesborough Care Home - Restful Homes L	51658889 R5501	Grants / Donations to External Organisations	42,770.00	31/07/2020	People
234728	Langlebuild Ltd	51649463 R4030	Materials	503.05	01/07/2020	Other Services
203510	LanguageLine Solutions	51654126 R4441	Professional Fees	6,269.80	30/07/2020	Resources
226252	Lawrence Sheriff School Academy Trust	51626402 R2201	Rents & Lettings	1,057.50	16/07/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51626481 R2201	Rents & Lettings	776.25	16/07/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51654540 R2201	Rents & Lettings	1,125.00	17/07/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51654547 R2201	Rents & Lettings	776.25	17/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642680 R5702	Payments to External Contractors	6,000.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642684 R5702	Payments to External Contractors	3,375.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642677 R5702	Payments to External Contractors	5,250.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51635414 R5702	Payments to External Contractors	3,000.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644606 R5702	Payments to External Contractors	6,085.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51645614 R5702	Payments to External Contractors	7,466.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51647652 R5702	Payments to External Contractors	1,480.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51647661 R5702	Payments to External Contractors	1,437.50	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644015 R5702	Payments to External Contractors	5,250.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644609 R6107	SEN Statements Funding	3,000.00	15/07/2020	Communities
211047	Leamington Music	51649496 R5702	Payments to External Contractors	5,000.00	01/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646343 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646341 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646344 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646345 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646350 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649387 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649392 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649393 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649394 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649395 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649396 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646339 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649813 R5702	Payments to External Contractors	11,100.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649398 R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654625 R5702	Payments to External Contractors	6,800.00	28/07/2020	Communities

228218	Leamington Vineyard Learning Centre	51655338	R5702	Payments to External Contractors	700.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654624	R5702	Payments to External Contractors	3,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654621	R5702	Payments to External Contractors	6,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654611	R5702	Payments to External Contractors	6,400.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654627	R4301	Advertising, Publicity & Promotion	10,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654623	R4301	Advertising, Publicity & Promotion	10,000.00	28/07/2020	Communities
240655	Learning Disability Occupational Therapy Cor	51642480	R5802	Substitute Care	3,340.00	02/07/2020	People
203570	Leicestershire County Council	51655506	R5702	Payments to External Contractors	6,531.00	20/07/2020	Communities
203570	Leicestershire County Council	51658210	R3206	Client/Customer/Pupil Travel	9,550.00	31/07/2020	Communities
236264	Leigh Day Client Account	51655715	R4928	Other Insurance Claims	1,870.18	22/07/2020	Other Services
203578	Lewis Charlton School (****9651)	51646482	R6107	SEN Statements Funding	19,950.00	01/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646325	R6107	SEN Statements Funding	19,950.00	01/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646518	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646488	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646520	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646485	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646486	R6107	SEN Statements Funding	19,667.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51637856	R6107	SEN Statements Funding	23,000.00	30/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646471	R6107	SEN Statements Funding	23,000.00	30/07/2020	Communities
203596	Life Safety Distribution GmbH (Honeywell An	51652438	R4015	Equipment Repair & Maintenance	549.50	10/07/2020	Communities
219096	Lighthouse (UK) Ltd	51645392	R4008	Equipment	515.50	10/07/2020	Communities
227181	Linden GRANGE Residential Home	51658800	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
100083	Linden LODGE Residential Home	51658894	R5501	Grants / Donations to External Organisations	35,250.00	31/07/2020	People
100084	Linden Lodge Residential Home	51658859	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
236267	Little Angels Respite	51651378	R5806	Residential Care	3,992.00	14/07/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51650757	R6106	Early Years Funding (PVI and LA)	10,512.48	06/07/2020	Communities
234562	Little Seeds Nursery	51651699	R6106	Early Years Funding (PVI and LA)	3,858.58	08/07/2020	Communities
203637	Little Stars Nursery	51652676	R6106	Early Years Funding (PVI and LA)	563.85	13/07/2020	Communities
203639	Little Willows Pre School	51652413	R6106	Early Years Funding (PVI and LA)	615.00	13/07/2020	Communities
203639	Little Willows Pre School	51654127	R6106	Early Years Funding (PVI and LA)	4,787.20	15/07/2020	Communities
203639	Little Willows Pre School	51656146	R6106	Early Years Funding (PVI and LA)	2,611.20	23/07/2020	Communities
203641	Live & Local Ltd	51645831	R5702	Payments to External Contractors	10,000.00	10/07/2020	People
232107	Local Green Points LLP	51643228	R4030	Materials	1,370.00	27/07/2020	Communities
232107	Local Green Points LLP	51643234	R4030	Materials	9,850.00	27/07/2020	Communities
100066	Longhurst Group Ltd (Friendship Care And H	51658931	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100066	Longhurst Group Ltd (Friendship Care And H	51658803	R5501	Grants / Donations to External Organisations	6,110.00	31/07/2020	People
100183	Lucy Glyn House	51655412	R5807	Social Care Block Contracts	3,029.04	20/07/2020	People
100183	Lucy Glyn House	51658811	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
204021	M I Taxis Ltd	51651061	R3206	Client/Customer/Pupil Travel	570.00	14/07/2020	Communities
204021	M I Taxis Ltd	51656077	R3204	Home To School / College Transport	2,006.66	23/07/2020	Communities
204021	M I Taxis Ltd	51654588	R3204	Home To School / College Transport	1,060.00	28/07/2020	Communities
203812	Mace Ltd	51651089	C1050	External Fees	5,500.00	10/07/2020	Capital
220854	Macemain & Amstad Ltd	51650072	C1050	External Fees	6,474.00	06/07/2020	Capital
211063	Machinery Safety Solutions Ltd	51650359	R5702	Payments to External Contractors	528.82	07/07/2020	Resources

	Mailchimp	30052		550.75	21/08/2020	Resources
203851	Manor Court Surgery	51651745 R5702	Payments to External Contractors	524.58	09/07/2020	People
203855	Maple Hayes School	51654537 R6107	SEN Statements Funding	7,100.20	17/07/2020	Communities
203855	Maple Hayes School	51654538 R6107	SEN Statements Funding	7,100.20	17/07/2020	Communities
238383	Mary Ann Evans Hospice	51655790 R5208	Recycling/re-use Credits	1,188.50	28/07/2020	Communities
232861	Matchtech Group (UK) Ltd	51649835 R1101	Agency Staff Pay	1,318.19	02/07/2020	Communities
232861	Matchtech Group (UK) Ltd	51651367 R1101	Agency Staff Pay	1,489.25	08/07/2020	Communities
238362	Max Fire Services Ltd	51643534 R4008	Equipment	3,953.00	03/07/2020	Communities
203965	Mayrise Ltd t/a Yotta	51649153 R4506	IT Support & Maintenance	-19,693.55	06/07/2020	Communities
203965	Mayrise Ltd t/a Yotta	51649158 R4506	IT Support & Maintenance	212,888.00	06/07/2020	Communities
237976	Medgen Ltd	51649300 R1101	Agency Staff Pay	897.18	01/07/2020	Communities
237976	Medgen Ltd	51649852 R1101	Agency Staff Pay	888.38	02/07/2020	Communities
100283	Mencap PETERBOROUGH(****3598)	51657050 R5807	Social Care Block Contracts	525.11	27/07/2020	People
221149	Meon Medical Centre	51651781 R5702	Payments to External Contractors	639.02	09/07/2020	People
221149	Meon Medical Centre	51651758 R5702	Payments to External Contractors	539.16	09/07/2020	People
100087	Merevale House Residential Home Ltd	51658919 R5501	Grants / Donations to External Organisations	14,570.00	31/07/2020	People
100087	Merevale House Residential Home Ltd	51658873 R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People
218233	Methodist Homes	51651600 R5807	Social Care Block Contracts	34,512.05	08/07/2020	People
218233	Methodist Homes	51651604 R5807	Social Care Block Contracts	31,201.30	08/07/2020	People
218233	Methodist Homes	51651599 R5807	Social Care Block Contracts	29,644.05	08/07/2020	People
218233	Methodist Homes	51658835 R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People
218233	Methodist Homes	51658875 R5501	Grants / Donations to External Organisations	17,390.00	31/07/2020	People
218233	Methodist Homes	51658808 R5501	Grants / Donations to External Organisations	23,500.00	31/07/2020	People
204017	Metric Group Ltd	51654873 R2002	Building Maintenance	522.12	31/07/2020	Communities
233528	MHR International UK Ltd	51643485 R4409	Consultancy	1,100.00	03/07/2020	Resources
213452	Microsoft Ltd	51646278 R4512	Software	193,418.64	15/07/2020	Resources
213452	Microsoft Ltd	51654120 R4506	IT Support & Maintenance	186,106.00	15/07/2020	Resources
213452	Microsoft Ltd	51649420 R4506	IT Support & Maintenance	97,667.30	24/07/2020	Resources
206647	Mid Warks Mencap T/A Way Ahead (****828	51651588 R5807	Social Care Block Contracts	741.65	08/07/2020	People
206647	Mid Warks Mencap T/A Way Ahead (****828	51651594 R5807	Social Care Block Contracts	2,109.71	08/07/2020	People
235023	Midland Care Homes Ltd (Field View Resider	51658905 R5501	Grants / Donations to External Organisations	9,400.00	31/07/2020	People
230964	Midlands Partnership NHS Foundation Trust (	51648734 R5702	Payments to External Contractors	1,416.00	24/07/2020	People
230964	Midlands Partnership NHS Foundation Trust (	51652337 R5702	Payments to External Contractors	775.00	30/07/2020	People
204071	Mike De Courcey Travel Ltd	51653236 R5704	Public Transport	9,817.56	20/07/2020	Communities
204071	Mike De Courcey Travel Ltd	51656993 R5704	Public Transport	3,710.00	28/07/2020	Communities
234034	Miles Smith Ltd	51657170 R4927	Other Insurance Premiums / Charges	4,200.00	28/07/2020	Resources
226794	Millbrook Healthcare - A division of Millbrook I	51652812 R4008	Equipment	9,494.29	10/07/2020	People
226794	Millbrook Healthcare - A division of Millbrook I	51656775 R5807	Social Care Block Contracts	56,524.52	27/07/2020	People
226794	Millbrook Healthcare - A division of Millbrook I	51656761 R4008	Equipment	374,066.08	27/07/2020	People
200861	Millennium Bright Kid Company Ltd t/a Bright	51650046 R6106	Early Years Funding (PVIs and LA)	8,703.20	03/07/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright	51654690 R6106	Early Years Funding (PVIs and LA)	1,127.70	17/07/2020	Communities
204129	Mobile Care Services Ltd	51650851 R5807	Social Care Block Contracts	2,380.00	07/07/2020	People
204129	Mobile Care Services Ltd	51655511 R5807	Social Care Block Contracts	600.00	23/07/2020	People
204129	Mobile Care Services Ltd	51654255 R5807	Social Care Block Contracts	1,339.80	23/07/2020	People

204129	Mobile Care Services Ltd	51655312 R5807	Social Care Block Contracts	900.00	23/07/2020	People
204129	Mobile Care Services Ltd	51658686 R5807	Social Care Block Contracts	908.16	31/07/2020	People
204129	Mobile Care Services Ltd	51658692 R5807	Social Care Block Contracts	2,380.00	31/07/2020	People
219428	Monkey and Menace Ltd (t/a Banana Moon D	51652427 R6106	Early Years Funding (PVI's and LA)	892.50	13/07/2020	Communities
240313	Mosaic -Support to Independence	51654640 R4607	Client Expenses	1,080.00	23/07/2020	People
240313	Mosaic -Support to Independence	51654643 R6104	Social Care - Section 17 Payments	2,800.00	23/07/2020	People
233455	Mott MacDonald Ltd t/a Cambridge Education	51649727 R5802	Substitute Care	4,403.91	01/07/2020	People
233455	Mott MacDonald Ltd t/a Cambridge Education	51654483 R5802	Substitute Care	7,479.78	17/07/2020	People
202803	Motus Commercials Ltd	51649505 R4030	Materials	803.85	01/07/2020	Communities
221976	Muskan Reports Ltd	51649167 R4607	Client Expenses	1,566.00	03/07/2020	People
233079	Myriad Heat and Power Products t/a Myriad F	51650339 R2023	Property Services Mechanical (LM)	575.00	03/07/2020	Resources
233079	Myriad Heat and Power Products t/a Myriad F	51650620 R2023	Property Services Mechanical (LM)	720.00	07/07/2020	Resources
207813	Myton School Trust (Academy)	51642716 R4409	Consultancy	700.00	02/07/2020	Communities
223581	N.S.E.P.Community Interest Company t/a Err	51642487 R4506	IT Support & Maintenance	4,250.00	02/07/2020	Communities
202489	National Offender Management Service (NOM)	51649586 R4607	Client Expenses	1,926.00	24/07/2020	People
202489	National Offender Management Service (NOM)	51649589 R4607	Client Expenses	14,043.00	24/07/2020	People
202489	National Offender Management Service (NOM)	51649585 R4607	Client Expenses	14,043.00	24/07/2020	People
211645	National Star Foundation	51649114 R5203	Payments / Contributions to Public Sector Orga	7,916.67	01/07/2020	Communities
211645	National Star Foundation	51656149 R5203	Payments / Contributions to Public Sector Orga	7,916.67	28/07/2020	Communities
211645	National Star Foundation	51636959 R5702	Payments to External Contractors	1,617.59	30/07/2020	Communities
228356	NCompass Training Ltd	51651080 R4409	Consultancy	13,650.00	31/07/2020	Resources
232867	Nether Stowe School	51654477 R6109	Funding payment to Academies and Non WCC	650.00	20/07/2020	Communities
204405	Network Rail Infrastructure Ltd	51643339 C1050	External Fees	110,000.00	02/07/2020	Capital
204405	Network Rail Infrastructure Ltd	51633935 C1030	New Construction, Conversion & Renovation	1,796.23	03/07/2020	Capital
100049	New Directions -Rugby- Ltd	51651379 R5807	Social Care Block Contracts	820.74	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651349 R5807	Social Care Block Contracts	1,197.35	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651374 R5807	Social Care Block Contracts	3,918.60	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651350 R5807	Social Care Block Contracts	638.27	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651352 R5807	Social Care Block Contracts	2,231.67	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651354 R5807	Social Care Block Contracts	1,882.27	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651361 R5807	Social Care Block Contracts	1,921.39	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651359 R5807	Social Care Block Contracts	1,245.20	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651358 R5807	Social Care Block Contracts	917.81	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651357 R5807	Social Care Block Contracts	824.63	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651356 R5807	Social Care Block Contracts	1,695.91	08/07/2020	People
100049	New Directions -Rugby- Ltd	51651372 R5807	Social Care Block Contracts	2,394.70	14/07/2020	People
100049	New Directions -Rugby- Ltd	51651362 R5807	Social Care Block Contracts	1,492.80	14/07/2020	People
100049	New Directions -Rugby- Ltd	51655503 R5807	Social Care Block Contracts	1,314.96	21/07/2020	People
100049	New Directions -Rugby- Ltd	51655518 R5807	Social Care Block Contracts	589.08	21/07/2020	People
100049	New Directions -Rugby- Ltd	51657060 R5807	Social Care Block Contracts	540.56	27/07/2020	People
100049	New Directions -Rugby- Ltd	51658900 R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People
100049	New Directions -Rugby- Ltd	51658798 R5501	Grants / Donations to External Organisations	1,410.00	31/07/2020	People
100049	New Directions -Rugby- Ltd	51658871 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
237733	New Signature UK Ltd	51650410 R4409	Consultancy	17,383.00	08/07/2020	Resources

220775	NHS Pensions	51650661 B6108	NHS Pensions Control	2,669.91	06/07/2020	Control Codes
220775	NHS Pensions	51650674 B6108	NHS Pensions Control	3,297.91	06/07/2020	Control Codes
222608	Nicholas Chamberlaine Technology College -	51648600 R5702	Payments to External Contractors	2,000.00	23/07/2020	Communities
230646	Niyaa People Ltd	51649814 R1101	Agency Staff Pay	1,083.38	09/07/2020	Resources
230646	Niyaa People Ltd	51648772 R1101	Agency Staff Pay	1,083.38	09/07/2020	Resources
218808	NMCN PLC	51649753 C1030	New Construction, Conversion & Renovation	93,555.91	02/07/2020	Capital
218808	NMCN PLC	51653118 C1030	New Construction, Conversion & Renovation	78,264.56	17/07/2020	Capital
218808	NMCN PLC	51657482 C1030	New Construction, Conversion & Renovation	61,393.32	31/07/2020	Capital
241435	No Isolation Ltd	51649590 R4008	Equipment	3,278.00	29/07/2020	Communities
100462	Noble Care Ltd (Cheltenham Road)	51658907 R5501	Grants / Donations to External Organisations	5,170.00	31/07/2020	People
204478	North Warwickshire & South Leicestershire C	51646077 R5702	Payments to External Contractors	7,908.05	01/07/2020	Communities
204478	North Warwickshire & South Leicestershire C	51649858 R5702	Payments to External Contractors	48,872.45	08/07/2020	Communities
204482	North Warwickshire Borough Council GENER	51650696 R2201	Rents & Lettings	26,622.98	09/07/2020	Resources
204482	North Warwickshire Borough Council GENER	51652334 R5702	Payments to External Contractors	4,250.00	09/07/2020	People
204482	North Warwickshire Borough Council GENER	51657261 R5208	Recycling/re-use Credits	24,864.96	28/07/2020	Communities
211996	Northleigh House School	51649800 R6107	SEN Statements Funding	11,667.00	06/07/2020	Communities
211996	Northleigh House School	51649798 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649787 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649802 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649803 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649792 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649795 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649797 R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649796 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649791 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649793 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649790 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649801 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649799 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649789 R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
226358	NSL Ltd	51649478 R5702	Payments to External Contractors	1,125,000.00	29/07/2020	Communities
236414	Nulogic Training Ltd	51649966 R5702	Payments to External Contractors	1,700.00	07/07/2020	Communities
236414	Nulogic Training Ltd	51649968 R5702	Payments to External Contractors	5,100.00	07/07/2020	Communities
236414	Nulogic Training Ltd	51654347 R5702	Payments to External Contractors	2,700.00	29/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649261 R2301	Rates	3,840.00	03/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649260 R2301	Rates	3,788.80	03/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51650618 R3301	Staff Travel	1,533.33	13/07/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51649680 R5208	Recycling/re-use Credits	40,324.59	14/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649679 R5208	Recycling/re-use Credits	4,288.61	14/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651565 R2301	Rates	1,577.60	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651571 R2301	Rates	1,638.40	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651574 R2301	Rates	1,552.95	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651575 R2301	Rates	1,577.60	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651577 R2301	Rates	1,612.80	16/07/2020	Communities

204521	Nuneaton & Bedworth Borough Council	51651564 R2301	Rates	1,532.80	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51652662 R5206	Excess / Bulk haulage	18,056.48	22/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51655731 R2301	Rates	655.16	29/07/2020	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51649746 R5702	Payments to External Contractors	8,250.00	01/07/2020	People
234109	Nuneaton Roof Truss Ltd	51657862 C1060	Grants & Contributions To Outside Organisation	1,436.63	30/07/2020	Capital
211464	NWF Fuels Ltd t/a Evesons Fuels	51650737 R4015	Equipment Repair & Maintenance	9,600.00	06/07/2020	Communities
231464	Nyman Coaching Associates	51654293 R5702	Payments to External Contractors	3,275.00	23/07/2020	Communities
231464	Nyman Coaching Associates	51646760 R5702	Payments to External Contractors	4,750.00	23/07/2020	Communities
231464	Nyman Coaching Associates	51654290 R5702	Payments to External Contractors	4,750.00	27/07/2020	Communities
231464	Nyman Coaching Associates	51657967 R5702	Payments to External Contractors	3,275.00	30/07/2020	Communities
218073	Oakfield Primary School (Academy)	51652426 R6106	Early Years Funding (PVIs and LA)	3,293.55	13/07/2020	Communities
211141	Ofsted	51643544 R5802	Substitute Care	2,059.00	03/07/2020	People
221630	Old Mill Surgery	51651797 R5702	Payments to External Contractors	625.12	09/07/2020	People
221630	Old Mill Surgery	51651766 R5702	Payments to External Contractors	859.72	09/07/2020	People
100059	Oldbury Grange Nursing Home	51658827 R5501	Grants / Donations to External Organisations	41,830.00	31/07/2020	People
235812	Omega Healthcare Services Ltd	51650004 R5807	Social Care Block Contracts	1,666.00	02/07/2020	People
235812	Omega Healthcare Services Ltd	51650005 R5807	Social Care Block Contracts	952.00	02/07/2020	People
235812	Omega Healthcare Services Ltd	51650003 R5807	Social Care Block Contracts	1,453.50	02/07/2020	People
235812	Omega Healthcare Services Ltd	51650007 R5807	Social Care Block Contracts	2,142.00	02/07/2020	People
235812	Omega Healthcare Services Ltd	51650002 R5807	Social Care Block Contracts	1,147.50	02/07/2020	People
235812	Omega Healthcare Services Ltd	51650006 R5807	Social Care Block Contracts	1,147.50	03/07/2020	People
235812	Omega Healthcare Services Ltd	51650788 R5807	Social Care Block Contracts	884.00	06/07/2020	People
235812	Omega Healthcare Services Ltd	51655445 R5807	Social Care Block Contracts	1,443.93	20/07/2020	People
236524	Options group - Hillcrest Children's (2) Ltd (**	51646613 R6107	SEN Statements Funding	5,342.47	30/07/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (**	51633933 R6107	SEN Statements Funding	35,063.05	31/07/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 S	51650597 R5806	Residential Care	2,233.00	03/07/2020	People
220716	Orbit Group Ltd (Service Matters) (****5146 S	51656036 R5702	Payments to External Contractors	63,332.00	22/07/2020	Communities
100293	Orchard Care Homes (Harmony House)	51656040 R5805	Homecare - External Domiciliary	30,499.99	22/07/2020	People
238361	Orion Training and Development Ltd	51649649 R5702	Payments to External Contractors	9,478.42	07/07/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51651989 R1408	Other Staffing Costs	1,360.00	14/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51651984 R1408	Other Staffing Costs	795.00	14/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51657286 R1408	Other Staffing Costs	510.00	29/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51657285 R1408	Other Staffing Costs	1,534.35	29/07/2020	Resources
241148	Out of the Box Play and Creative Arts Therap	51649365 R5801	Carer Allowance Payments	537.50	24/07/2020	People
229056	Oxygen Finance Ltd	51652869 R4441	Professional Fees	12,941.85	10/07/2020	Other Services
210745	Pace Fuelcare Ltd	51650324 R3001	Vehicle Operating Costs	3,163.52	03/07/2020	Communities
100316	Paks Trust	51658814 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
100316	Paks Trust	51658822 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
100316	Paks Trust	51658824 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
100316	Paks Trust	51658831 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
232269	Palmer Developments Ltd	51655637 R5702	Payments to External Contractors	6,750.00	20/07/2020	Communities
232269	Palmer Developments Ltd	51656063 R5702	Payments to External Contractors	6,750.00	22/07/2020	Communities
204699	Paradise Found Nursery	51652690 R6106	Early Years Funding (PVIs and LA)	1,884.87	13/07/2020	Communities
204699	Paradise Found Nursery	51652393 R6106	Early Years Funding (PVIs and LA)	12,376.65	13/07/2020	Communities

223212	Park Lane Primary School - Academy	51652064 R4441	Professional Fees	800.00	13/07/2020	Communities
230374	Park Now Ltd	51652345 R4513	Telephones & Broadband	3,228.55	16/07/2020	Communities
221159	Partners at Pear Tree Surgery	51651731 R5702	Payments to External Contractors	1,282.30	09/07/2020	People
221159	Partners at Pear Tree Surgery	51651779 R5702	Payments to External Contractors	699.54	09/07/2020	People
204727	Pathways Nurseries and Childcare Centres L	51657040 R6106	Early Years Funding (PVI's and LA)	8,192.25	27/07/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51655285 R5807	Social Care Block Contracts	2,380.00	23/07/2020	People
210762	Pegasus Planning Group Ltd	51649949 R4409	Consultancy	500.00	02/07/2020	Resources
229644	Penna PLC	51642911 R1101	Agency Staff Pay	20,102.00	03/07/2020	Resources
100055	People In Action	51650864 R5807	Social Care Block Contracts	24,285.31	07/07/2020	People
100055	People In Action	51650860 R5807	Social Care Block Contracts	41,745.97	08/07/2020	People
100055	People In Action	51652449 R5807	Social Care Block Contracts	28,690.32	10/07/2020	People
100055	People In Action	51655510 R5807	Social Care Block Contracts	639.20	23/07/2020	People
100055	People In Action	51655425 R5807	Social Care Block Contracts	799.00	23/07/2020	People
100055	People In Action	51655453 R5807	Social Care Block Contracts	639.20	23/07/2020	People
100055	People In Action	51650859 R5807	Social Care Block Contracts	6,890.63	24/07/2020	People
100055	People In Action	51657047 R5807	Social Care Block Contracts	3,647.37	27/07/2020	People
100055	People In Action	51657059 R5807	Social Care Block Contracts	18,475.52	27/07/2020	People
100055	People In Action	51658926 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
100055	People In Action	51658877 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
100055	People In Action	51658876 R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People
100055	People In Action	51658867 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100055	People In Action	51658801 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100055	People In Action	51658874 R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People
231414	People Potential Possibilities t/a P3 Charity	51649339 R5807	Social Care Block Contracts	63,002.64	15/07/2020	People
231414	People Potential Possibilities t/a P3 Charity	51648314 R5807	Social Care Block Contracts	62,707.73	15/07/2020	People
231414	People Potential Possibilities t/a P3 Charity	51653117 R5807	Social Care Block Contracts	4,607.19	16/07/2020	People
231414	People Potential Possibilities t/a P3 Charity	51648332 R5807	Social Care Block Contracts	35,901.37	20/07/2020	People
232559	Perfect Circle JV Ltd ****0911	51650403 C1050	External Fees	3,726.28	06/07/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51650616 C1050	External Fees	1,912.93	07/07/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51652121 R5702	Payments to External Contractors	3,430.00	09/07/2020	Communities
241539	Perry Hall Multi-Academy Trust t/a Birds Bust	51654478 R6109	Funding payment to Academies and Non WCC	1,300.00	17/07/2020	Communities
225588	Perspektive Ltd (Coventry)	51650776 R5807	Social Care Block Contracts	1,640.00	06/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51649892 R1101	Agency Staff Pay	1,320.16	02/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51649895 R1101	Agency Staff Pay	1,346.78	02/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643719 R1101	Agency Staff Pay	2,087.92	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643723 R1101	Agency Staff Pay	538.67	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643724 R1101	Agency Staff Pay	1,152.55	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643735 R1101	Agency Staff Pay	636.60	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643736 R1101	Agency Staff Pay	1,569.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643738 R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643747 R1101	Agency Staff Pay	582.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643754 R1101	Agency Staff Pay	1,997.68	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643763 R1101	Agency Staff Pay	1,281.44	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643768 R1101	Agency Staff Pay	518.60	03/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51643769 R1101	Agency Staff Pay	549.63	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643773 R1101	Agency Staff Pay	1,362.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643774 R1101	Agency Staff Pay	784.20	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643779 R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643788 R1101	Agency Staff Pay	1,731.30	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643789 R1101	Agency Staff Pay	594.72	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643744 R1101	Agency Staff Pay	2,808.84	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643683 R1101	Agency Staff Pay	555.78	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643728 R1101	Agency Staff Pay	1,069.20	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643758 R1101	Agency Staff Pay	526.52	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643765 R1101	Agency Staff Pay	1,014.80	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643780 R1101	Agency Staff Pay	1,052.27	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643793 R1101	Agency Staff Pay	1,051.38	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643677 R1101	Agency Staff Pay	2,122.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643682 R1101	Agency Staff Pay	2,475.25	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643708 R1101	Agency Staff Pay	2,172.92	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643643 R1101	Agency Staff Pay	2,201.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643646 R1101	Agency Staff Pay	1,322.11	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643652 R1101	Agency Staff Pay	1,739.72	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643654 R1101	Agency Staff Pay	1,801.52	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643656 R1101	Agency Staff Pay	528.64	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643658 R1101	Agency Staff Pay	1,352.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643662 R1101	Agency Staff Pay	1,258.88	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643667 R1101	Agency Staff Pay	666.57	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643669 R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643670 R1101	Agency Staff Pay	1,649.51	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643671 R1101	Agency Staff Pay	1,310.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643679 R1101	Agency Staff Pay	672.32	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643681 R1101	Agency Staff Pay	1,980.20	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643686 R1101	Agency Staff Pay	667.65	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643687 R1101	Agency Staff Pay	524.51	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643692 R1101	Agency Staff Pay	1,098.90	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643696 R1101	Agency Staff Pay	619.50	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643710 R1101	Agency Staff Pay	1,849.18	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643716 R1101	Agency Staff Pay	2,913.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643684 R1101	Agency Staff Pay	2,003.80	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643644 R1101	Agency Staff Pay	1,075.20	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643647 R1101	Agency Staff Pay	1,256.89	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643648 R1101	Agency Staff Pay	1,070.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643649 R1101	Agency Staff Pay	1,274.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643653 R1101	Agency Staff Pay	703.58	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643655 R1101	Agency Staff Pay	922.47	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643659 R1101	Agency Staff Pay	1,070.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643661 R1101	Agency Staff Pay	1,157.12	03/07/2020	People

204797	Pertemps Recruitment Partnership Ltd	51643673 R1101	Agency Staff Pay	1,052.56	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643678 R1101	Agency Staff Pay	1,274.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643680 R1101	Agency Staff Pay	997.20	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643688 R1101	Agency Staff Pay	1,319.79	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643690 R1101	Agency Staff Pay	985.01	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643699 R1101	Agency Staff Pay	1,337.63	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643703 R1101	Agency Staff Pay	588.28	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643706 R1101	Agency Staff Pay	1,070.10	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643707 R1101	Agency Staff Pay	847.80	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643712 R1101	Agency Staff Pay	1,000.37	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643718 R1101	Agency Staff Pay	921.58	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643720 R1101	Agency Staff Pay	1,075.20	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643721 R1101	Agency Staff Pay	1,295.10	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643722 R1101	Agency Staff Pay	599.44	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643729 R1101	Agency Staff Pay	999.90	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643732 R1101	Agency Staff Pay	922.47	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643743 R1101	Agency Staff Pay	1,070.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643745 R1101	Agency Staff Pay	922.47	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643746 R1101	Agency Staff Pay	1,229.88	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643749 R1101	Agency Staff Pay	1,052.27	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643750 R1101	Agency Staff Pay	1,332.93	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643792 R1101	Agency Staff Pay	1,167.54	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643795 R1101	Agency Staff Pay	1,529.78	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643801 R1101	Agency Staff Pay	1,739.72	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643805 R1101	Agency Staff Pay	524.51	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643811 R1101	Agency Staff Pay	1,637.55	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643818 R1101	Agency Staff Pay	640.22	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643783 R1101	Agency Staff Pay	1,157.36	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643786 R1101	Agency Staff Pay	1,000.20	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643787 R1101	Agency Staff Pay	1,070.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643790 R1101	Agency Staff Pay	1,342.84	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643797 R1101	Agency Staff Pay	938.10	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643799 R1101	Agency Staff Pay	1,070.40	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643802 R1101	Agency Staff Pay	1,070.10	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643803 R1101	Agency Staff Pay	1,225.07	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643808 R1101	Agency Staff Pay	1,274.70	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643809 R1101	Agency Staff Pay	1,133.22	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643813 R1101	Agency Staff Pay	913.62	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643752 R1101	Agency Staff Pay	1,229.88	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643756 R1101	Agency Staff Pay	1,229.88	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643757 R1101	Agency Staff Pay	1,503.32	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643761 R1101	Agency Staff Pay	1,274.70	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643762 R1101	Agency Staff Pay	921.58	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643770 R1101	Agency Staff Pay	940.80	03/07/2020	People

204797	Pertemps Recruitment Partnership Ltd	51643772 R1101	Agency Staff Pay	922.47	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643775 R1101	Agency Staff Pay	1,156.99	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51643778 R1101	Agency Staff Pay	1,091.10	03/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51649894 R1101	Agency Staff Pay	2,973.35	08/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649893 R1101	Agency Staff Pay	2,378.68	08/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645208 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645213 R1101	Agency Staff Pay	1,155.88	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645216 R1101	Agency Staff Pay	1,181.29	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645218 R1101	Agency Staff Pay	1,225.07	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645220 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645225 R1101	Agency Staff Pay	1,319.79	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645229 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645232 R1101	Agency Staff Pay	922.76	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645251 R1101	Agency Staff Pay	1,597.29	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645252 R1101	Agency Staff Pay	1,274.40	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645255 R1101	Agency Staff Pay	1,233.21	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645256 R1101	Agency Staff Pay	1,156.99	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645258 R1101	Agency Staff Pay	1,160.32	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645259 R1101	Agency Staff Pay	588.28	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645260 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645265 R1101	Agency Staff Pay	1,156.99	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645267 R1101	Agency Staff Pay	1,326.08	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645271 R1101	Agency Staff Pay	1,571.76	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645274 R1101	Agency Staff Pay	1,164.81	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645276 R1101	Agency Staff Pay	1,256.89	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645280 R1101	Agency Staff Pay	1,229.88	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645281 R1101	Agency Staff Pay	1,879.15	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645166 R1101	Agency Staff Pay	929.66	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645168 R1101	Agency Staff Pay	531.67	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645215 R1101	Agency Staff Pay	945.78	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645261 R1101	Agency Staff Pay	3,511.05	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645269 R1101	Agency Staff Pay	504.02	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645183 R1101	Agency Staff Pay	657.86	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645185 R1101	Agency Staff Pay	2,716.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645186 R1101	Agency Staff Pay	1,473.80	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645187 R1101	Agency Staff Pay	1,708.43	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645189 R1101	Agency Staff Pay	656.01	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645190 R1101	Agency Staff Pay	657.86	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645191 R1101	Agency Staff Pay	685.58	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645194 R1101	Agency Staff Pay	553.19	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645199 R1101	Agency Staff Pay	527.99	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645200 R1101	Agency Staff Pay	1,005.00	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645201 R1101	Agency Staff Pay	2,609.90	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645205 R1101	Agency Staff Pay	664.88	10/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51645210 R1101	Agency Staff Pay	696.71	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645214 R1101	Agency Staff Pay	666.49	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645217 R1101	Agency Staff Pay	1,690.35	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645222 R1101	Agency Staff Pay	500.21	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645224 R1101	Agency Staff Pay	785.14	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645231 R1101	Agency Staff Pay	2,493.04	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645234 R1101	Agency Staff Pay	2,122.04	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645235 R1101	Agency Staff Pay	531.90	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645242 R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645245 R1101	Agency Staff Pay	673.74	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645246 R1101	Agency Staff Pay	2,174.65	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645247 R1101	Agency Staff Pay	672.32	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645248 R1101	Agency Staff Pay	1,227.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645249 R1101	Agency Staff Pay	647.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645250 R1101	Agency Staff Pay	1,559.03	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645257 R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645266 R1101	Agency Staff Pay	2,174.65	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645268 R1101	Agency Staff Pay	1,637.55	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645273 R1101	Agency Staff Pay	1,997.68	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645275 R1101	Agency Staff Pay	670.44	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645284 R1101	Agency Staff Pay	660.80	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645143 R1101	Agency Staff Pay	1,539.55	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645144 R1101	Agency Staff Pay	660.08	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645145 R1101	Agency Staff Pay	1,961.60	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645149 R1101	Agency Staff Pay	652.54	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645155 R1101	Agency Staff Pay	3,642.25	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645156 R1101	Agency Staff Pay	1,494.81	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645157 R1101	Agency Staff Pay	905.85	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645165 R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645178 R1101	Agency Staff Pay	1,703.50	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645181 R1101	Agency Staff Pay	1,761.44	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645182 R1101	Agency Staff Pay	1,712.52	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645140 R1101	Agency Staff Pay	690.88	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645141 R1101	Agency Staff Pay	1,326.08	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645146 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645147 R1101	Agency Staff Pay	1,319.79	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645152 R1101	Agency Staff Pay	938.10	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645159 R1101	Agency Staff Pay	2,520.54	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645162 R1101	Agency Staff Pay	1,172.63	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645167 R1101	Agency Staff Pay	1,155.88	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645169 R1101	Agency Staff Pay	1,684.24	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645175 R1101	Agency Staff Pay	1,145.89	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645176 R1101	Agency Staff Pay	1,319.79	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645179 R1101	Agency Staff Pay	1,157.36	10/07/2020	People

204797	Pertemps Recruitment Partnership Ltd	51645180 R1101	Agency Staff Pay	1,320.16	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645188 R1101	Agency Staff Pay	1,572.13	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51645198 R1101	Agency Staff Pay	1,179.19	10/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51653065 R1101	Agency Staff Pay	2,174.65	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653069 R1101	Agency Staff Pay	1,739.72	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653068 R1101	Agency Staff Pay	2,283.38	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653067 R1101	Agency Staff Pay	978.59	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654136 R1101	Agency Staff Pay	1,684.24	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654144 R1101	Agency Staff Pay	1,225.07	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654145 R1101	Agency Staff Pay	1,319.79	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654137 R1101	Agency Staff Pay	1,318.68	15/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51654179 R1101	Agency Staff Pay	1,280.07	15/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51654194 R1101	Agency Staff Pay	1,319.79	15/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51654190 R1101	Agency Staff Pay	-1,375.15	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654191 R1101	Agency Staff Pay	619.50	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654195 R1101	Agency Staff Pay	1,974.00	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654198 R1101	Agency Staff Pay	1,098.90	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654201 R1101	Agency Staff Pay	624.95	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654203 R1101	Agency Staff Pay	531.90	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654204 R1101	Agency Staff Pay	542.29	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654209 R1101	Agency Staff Pay	657.86	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654215 R1101	Agency Staff Pay	1,997.68	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654216 R1101	Agency Staff Pay	1,082.72	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654217 R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654218 R1101	Agency Staff Pay	1,638.05	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654221 R1101	Agency Staff Pay	657.86	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654222 R1101	Agency Staff Pay	706.13	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654138 R1101	Agency Staff Pay	-1,375.15	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654139 R1101	Agency Staff Pay	660.80	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654143 R1101	Agency Staff Pay	590.77	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654147 R1101	Agency Staff Pay	678.17	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654148 R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654149 R1101	Agency Staff Pay	527.99	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654154 R1101	Agency Staff Pay	1,690.35	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654156 R1101	Agency Staff Pay	1,139.00	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654157 R1101	Agency Staff Pay	523.04	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654160 R1101	Agency Staff Pay	673.74	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654161 R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654165 R1101	Agency Staff Pay	748.80	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654167 R1101	Agency Staff Pay	1,637.55	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654172 R1101	Agency Staff Pay	670.44	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654175 R1101	Agency Staff Pay	1,477.12	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654177 R1101	Agency Staff Pay	1,724.63	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654188 R1101	Agency Staff Pay	1,518.60	15/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51654146 R1101	Agency Staff Pay	1,145.89	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654152 R1101	Agency Staff Pay	581.64	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654153 R1101	Agency Staff Pay	660.08	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654155 R1101	Agency Staff Pay	1,052.56	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654158 R1101	Agency Staff Pay	1,192.09	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654162 R1101	Agency Staff Pay	751.84	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654164 R1101	Agency Staff Pay	989.38	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654166 R1101	Agency Staff Pay	1,319.79	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654169 R1101	Agency Staff Pay	1,319.79	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654173 R1101	Agency Staff Pay	1,571.76	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654174 R1101	Agency Staff Pay	1,319.79	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654176 R1101	Agency Staff Pay	1,320.16	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654181 R1101	Agency Staff Pay	1,229.88	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654182 R1101	Agency Staff Pay	580.80	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654185 R1101	Agency Staff Pay	1,320.16	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654186 R1101	Agency Staff Pay	1,337.63	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654187 R1101	Agency Staff Pay	1,320.16	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654189 R1101	Agency Staff Pay	1,572.13	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654192 R1101	Agency Staff Pay	1,156.99	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654199 R1101	Agency Staff Pay	1,337.63	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654200 R1101	Agency Staff Pay	1,155.88	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654202 R1101	Agency Staff Pay	1,256.89	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654206 R1101	Agency Staff Pay	1,179.93	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654208 R1101	Agency Staff Pay	1,326.08	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654210 R1101	Agency Staff Pay	1,572.13	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654213 R1101	Agency Staff Pay	1,319.79	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654214 R1101	Agency Staff Pay	1,155.88	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650225 R1101	Agency Staff Pay	1,155.88	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654134 R1101	Agency Staff Pay	1,325.71	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654135 R1101	Agency Staff Pay	1,597.29	15/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647938 R1101	Agency Staff Pay	940.80	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647946 R1101	Agency Staff Pay	1,879.15	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647948 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647949 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647953 R1101	Agency Staff Pay	1,319.79	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647964 R1101	Agency Staff Pay	1,360.57	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647965 R1101	Agency Staff Pay	1,229.88	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647969 R1101	Agency Staff Pay	938.10	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647971 R1101	Agency Staff Pay	1,199.88	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647974 R1101	Agency Staff Pay	2,504.75	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647986 R1101	Agency Staff Pay	1,157.36	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647987 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648000 R1101	Agency Staff Pay	1,016.60	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648002 R1101	Agency Staff Pay	1,320.16	17/07/2020	People

204797	Pertemps Recruitment Partnership Ltd	51648005 R1101	Agency Staff Pay	1,145.89	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648006 R1101	Agency Staff Pay	1,571.76	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648010 R1101	Agency Staff Pay	588.28	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648011 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648012 R1101	Agency Staff Pay	1,319.79	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648018 R1101	Agency Staff Pay	1,155.88	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648019 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648020 R1101	Agency Staff Pay	1,684.24	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648022 R1101	Agency Staff Pay	1,326.08	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648023 R1101	Agency Staff Pay	1,229.88	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648026 R1101	Agency Staff Pay	1,172.63	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648033 R1101	Agency Staff Pay	1,597.29	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648037 R1101	Agency Staff Pay	1,141.36	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648042 R1101	Agency Staff Pay	1,326.08	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648044 R1101	Agency Staff Pay	892.36	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648059 R1101	Agency Staff Pay	1,187.99	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648060 R1101	Agency Staff Pay	1,156.99	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648061 R1101	Agency Staff Pay	751.84	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648065 R1101	Agency Staff Pay	1,348.96	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648068 R1101	Agency Staff Pay	1,155.88	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648073 R1101	Agency Staff Pay	1,572.13	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647921 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647925 R1101	Agency Staff Pay	1,156.99	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647928 R1101	Agency Staff Pay	1,319.79	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647931 R1101	Agency Staff Pay	1,572.13	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647933 R1101	Agency Staff Pay	1,256.89	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647936 R1101	Agency Staff Pay	714.66	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51647937 R1101	Agency Staff Pay	1,320.16	17/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51654151 R1101	Agency Staff Pay	2,716.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654180 R1101	Agency Staff Pay	2,251.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647977 R1101	Agency Staff Pay	652.54	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647982 R1101	Agency Staff Pay	706.13	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647984 R1101	Agency Staff Pay	2,609.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647985 R1101	Agency Staff Pay	627.99	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647989 R1101	Agency Staff Pay	1,637.55	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647994 R1101	Agency Staff Pay	523.04	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647999 R1101	Agency Staff Pay	2,174.65	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648001 R1101	Agency Staff Pay	528.06	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648007 R1101	Agency Staff Pay	647.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648008 R1101	Agency Staff Pay	1,732.42	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648009 R1101	Agency Staff Pay	1,690.35	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648014 R1101	Agency Staff Pay	1,854.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648015 R1101	Agency Staff Pay	1,575.76	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648017 R1101	Agency Staff Pay	670.44	17/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51648021 R1101	Agency Staff Pay	1,359.35	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648024 R1101	Agency Staff Pay	2,201.80	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648025 R1101	Agency Staff Pay	744.99	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648027 R1101	Agency Staff Pay	647.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648032 R1101	Agency Staff Pay	678.17	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648038 R1101	Agency Staff Pay	556.42	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648039 R1101	Agency Staff Pay	660.80	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648040 R1101	Agency Staff Pay	2,174.65	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648041 R1101	Agency Staff Pay	611.24	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648045 R1101	Agency Staff Pay	2,716.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648051 R1101	Agency Staff Pay	1,961.60	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648052 R1101	Agency Staff Pay	611.24	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648053 R1101	Agency Staff Pay	2,122.04	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648054 R1101	Agency Staff Pay	656.01	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648062 R1101	Agency Staff Pay	784.20	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648063 R1101	Agency Staff Pay	785.14	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648066 R1101	Agency Staff Pay	500.21	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648067 R1101	Agency Staff Pay	660.80	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648071 R1101	Agency Staff Pay	645.73	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648072 R1101	Agency Staff Pay	2,089.38	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647923 R1101	Agency Staff Pay	1,574.41	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647926 R1101	Agency Staff Pay	1,997.68	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647932 R1101	Agency Staff Pay	1,161.54	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647935 R1101	Agency Staff Pay	3,642.25	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647940 R1101	Agency Staff Pay	675.62	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647941 R1101	Agency Staff Pay	669.06	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647943 R1101	Agency Staff Pay	657.86	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647954 R1101	Agency Staff Pay	1,098.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647955 R1101	Agency Staff Pay	657.86	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647957 R1101	Agency Staff Pay	1,239.50	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647959 R1101	Agency Staff Pay	673.74	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647961 R1101	Agency Staff Pay	2,037.46	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647963 R1101	Agency Staff Pay	1,146.29	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647975 R1101	Agency Staff Pay	1,703.50	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648055 R1101	Agency Staff Pay	698.23	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648064 R1101	Agency Staff Pay	1,228.77	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647924 R1101	Agency Staff Pay	1,351.98	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647945 R1101	Agency Staff Pay	504.02	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647962 R1101	Agency Staff Pay	531.67	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647968 R1101	Agency Staff Pay	1,319.79	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647972 R1101	Agency Staff Pay	1,292.22	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647983 R1101	Agency Staff Pay	1,318.68	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647998 R1101	Agency Staff Pay	1,343.97	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648016 R1101	Agency Staff Pay	1,318.68	17/07/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51648046 R1101	Agency Staff Pay	1,319.79	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648047 R1101	Agency Staff Pay	1,360.98	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647920 R1101	Agency Staff Pay	2,475.25	23/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648863 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648864 R1101	Agency Staff Pay	1,098.90	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648865 R1101	Agency Staff Pay	675.62	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648869 R1101	Agency Staff Pay	1,961.60	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648870 R1101	Agency Staff Pay	670.44	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648872 R1101	Agency Staff Pay	709.33	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648876 R1101	Agency Staff Pay	2,201.80	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648884 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648897 R1101	Agency Staff Pay	2,174.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648900 R1101	Agency Staff Pay	1,703.50	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648903 R1101	Agency Staff Pay	1,546.35	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648905 R1101	Agency Staff Pay	3,642.25	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648906 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648909 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648911 R1101	Agency Staff Pay	785.14	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648912 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648914 R1101	Agency Staff Pay	1,011.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648918 R1101	Agency Staff Pay	1,690.35	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648920 R1101	Agency Staff Pay	619.50	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648921 R1101	Agency Staff Pay	556.42	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648922 R1101	Agency Staff Pay	718.85	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648925 R1101	Agency Staff Pay	1,239.50	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648927 R1101	Agency Staff Pay	660.88	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648930 R1101	Agency Staff Pay	685.58	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648931 R1101	Agency Staff Pay	1,732.42	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648936 R1101	Agency Staff Pay	2,122.04	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648939 R1101	Agency Staff Pay	1,005.00	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648948 R1101	Agency Staff Pay	2,199.35	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648950 R1101	Agency Staff Pay	685.58	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648951 R1101	Agency Staff Pay	2,172.92	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648861 R1101	Agency Staff Pay	1,318.68	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648908 R1101	Agency Staff Pay	960.50	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648975 R1101	Agency Staff Pay	838.72	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648984 R1101	Agency Staff Pay	1,329.48	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648991 R1101	Agency Staff Pay	504.02	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51649007 R1101	Agency Staff Pay	1,257.12	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51649018 R1101	Agency Staff Pay	1,234.38	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648878 R1101	Agency Staff Pay	1,145.89	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648879 R1101	Agency Staff Pay	1,320.16	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648881 R1101	Agency Staff Pay	1,320.16	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648887 R1101	Agency Staff Pay	1,229.88	24/07/2020	People

204797	Pertemps Recruitment Partnership Ltd	51648889 R1101	Agency Staff Pay	1,571.76	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648891 R1101	Agency Staff Pay	2,504.75	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648894 R1101	Agency Staff Pay	1,070.40	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648899 R1101	Agency Staff Pay	1,879.15	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648901 R1101	Agency Staff Pay	1,156.99	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648904 R1101	Agency Staff Pay	1,320.16	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648915 R1101	Agency Staff Pay	1,256.89	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648916 R1101	Agency Staff Pay	1,572.13	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648926 R1101	Agency Staff Pay	1,340.86	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648932 R1101	Agency Staff Pay	588.28	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648937 R1101	Agency Staff Pay	1,157.36	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648938 R1101	Agency Staff Pay	1,155.88	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648940 R1101	Agency Staff Pay	1,622.39	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648941 R1101	Agency Staff Pay	1,233.21	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648949 R1101	Agency Staff Pay	1,156.99	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648957 R1101	Agency Staff Pay	922.47	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648963 R1101	Agency Staff Pay	1,319.79	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648966 R1101	Agency Staff Pay	1,320.16	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648970 R1101	Agency Staff Pay	1,319.79	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648954 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648960 R1101	Agency Staff Pay	2,609.90	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648961 R1101	Agency Staff Pay	664.88	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648968 R1101	Agency Staff Pay	869.86	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648972 R1101	Agency Staff Pay	500.21	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648977 R1101	Agency Staff Pay	528.06	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648979 R1101	Agency Staff Pay	1,648.27	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648981 R1101	Agency Staff Pay	611.24	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648982 R1101	Agency Staff Pay	1,143.07	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648989 R1101	Agency Staff Pay	655.55	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648990 R1101	Agency Staff Pay	1,503.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648994 R1101	Agency Staff Pay	594.72	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649000 R1101	Agency Staff Pay	625.85	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649001 R1101	Agency Staff Pay	1,637.55	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649008 R1101	Agency Staff Pay	1,637.55	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649013 R1101	Agency Staff Pay	657.86	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649017 R1101	Agency Staff Pay	656.01	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648973 R1101	Agency Staff Pay	1,155.88	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648974 R1101	Agency Staff Pay	971.33	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648983 R1101	Agency Staff Pay	1,160.32	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648985 R1101	Agency Staff Pay	1,059.52	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648992 R1101	Agency Staff Pay	1,572.13	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648993 R1101	Agency Staff Pay	1,572.13	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648995 R1101	Agency Staff Pay	1,203.90	24/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51648997 R1101	Agency Staff Pay	1,684.24	24/07/2020	People

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204797	Pertemps Recruitment Partnership Ltd	51650239 R1101	Agency Staff Pay	1,342.66	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650203 R1101	Agency Staff Pay	1,354.68	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650219 R1101	Agency Staff Pay	1,318.68	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650153 R1101	Agency Staff Pay	2,174.65	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650156 R1101	Agency Staff Pay	1,961.60	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650163 R1101	Agency Staff Pay	1,637.55	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650170 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650174 R1101	Agency Staff Pay	2,199.35	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650181 R1101	Agency Staff Pay	901.83	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650183 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650184 R1101	Agency Staff Pay	3,642.25	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650189 R1101	Agency Staff Pay	955.27	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650191 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650192 R1101	Agency Staff Pay	1,461.68	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650196 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650205 R1101	Agency Staff Pay	504.75	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650208 R1101	Agency Staff Pay	1,239.50	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650212 R1101	Agency Staff Pay	707.63	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650214 R1101	Agency Staff Pay	660.80	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650215 R1101	Agency Staff Pay	644.28	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650218 R1101	Agency Staff Pay	675.62	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650227 R1101	Agency Staff Pay	657.86	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650228 R1101	Agency Staff Pay	2,201.80	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650230 R1101	Agency Staff Pay	1,809.67	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650238 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650104 R1101	Agency Staff Pay	1,000.40	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650106 R1101	Agency Staff Pay	1,286.37	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650133 R1101	Agency Staff Pay	954.16	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650159 R1101	Agency Staff Pay	504.02	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650180 R1101	Agency Staff Pay	535.05	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650083 R1101	Agency Staff Pay	657.86	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650084 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650086 R1101	Agency Staff Pay	1,997.68	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650088 R1101	Agency Staff Pay	664.88	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650091 R1101	Agency Staff Pay	2,716.15	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650093 R1101	Agency Staff Pay	785.14	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650099 R1101	Agency Staff Pay	1,690.35	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650105 R1101	Agency Staff Pay	2,174.65	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650111 R1101	Agency Staff Pay	2,475.25	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650114 R1101	Agency Staff Pay	1,133.33	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650117 R1101	Agency Staff Pay	1,852.32	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650120 R1101	Agency Staff Pay	611.24	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650121 R1101	Agency Staff Pay	660.80	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650123 R1101	Agency Staff Pay	1,703.50	31/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51650127 R1101	Agency Staff Pay	543.48	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650130 R1101	Agency Staff Pay	500.21	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650136 R1101	Agency Staff Pay	1,637.55	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650137 R1101	Agency Staff Pay	656.01	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650141 R1101	Agency Staff Pay	1,098.90	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650142 R1101	Agency Staff Pay	1,674.70	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650143 R1101	Agency Staff Pay	2,122.04	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650144 R1101	Agency Staff Pay	2,609.90	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650151 R1101	Agency Staff Pay	652.54	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650152 R1101	Agency Staff Pay	1,530.19	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650076 R1101	Agency Staff Pay	956.03	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650078 R1101	Agency Staff Pay	922.47	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650081 R1101	Agency Staff Pay	1,572.13	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650082 R1101	Agency Staff Pay	1,233.21	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650087 R1101	Agency Staff Pay	1,361.63	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650092 R1101	Agency Staff Pay	1,145.89	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650095 R1101	Agency Staff Pay	1,319.79	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650100 R1101	Agency Staff Pay	906.83	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650107 R1101	Agency Staff Pay	778.91	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650108 R1101	Agency Staff Pay	1,320.16	31/07/2020	People
204797	Pertemps Recruitment Partnership Ltd	51650109 R1101	Agency Staff Pay	921.58	31/07/2020	People
226859	Phoenix Psychological Services Ltd	51653211 R5802	Substitute Care	552.50	13/07/2020	People
226859	Phoenix Psychological Services Ltd	51653201 R5802	Substitute Care	585.00	13/07/2020	People
226859	Phoenix Psychological Services Ltd	51653152 R5802	Substitute Care	585.00	13/07/2020	People
226859	Phoenix Psychological Services Ltd	51652704 R5801	Carer Allowance Payments	2,460.00	13/07/2020	People
226859	Phoenix Psychological Services Ltd	51653114 R5802	Substitute Care	520.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653343 R5802	Substitute Care	650.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653324 R5802	Substitute Care	-650.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653176 R5802	Substitute Care	1,007.50	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653143 R5802	Substitute Care	585.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653131 R5802	Substitute Care	520.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653105 R5802	Substitute Care	975.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653106 R5802	Substitute Care	650.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653112 R5802	Substitute Care	877.50	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51653130 R5802	Substitute Care	520.00	14/07/2020	People
226859	Phoenix Psychological Services Ltd	51657864 R5802	Substitute Care	1,885.00	30/07/2020	People
226859	Phoenix Psychological Services Ltd	51657240 R4441	Professional Fees	600.00	30/07/2020	People
204837	Phoenix Software Ltd	51649849 R4512	Software	14,904.00	30/07/2020	Resources
204837	Phoenix Software Ltd	51650011 R4512	Software	781.06	31/07/2020	Resources
204837	Phoenix Software Ltd	51651059 R4512	Software	1,342.24	31/07/2020	Resources
204843	Phs Group Plc	51644205 R2754	Waste Management	3,009.74	01/07/2020	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51651584 R5807	Social Care Block Contracts	1,108.22	08/07/2020	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51658819 R5501	Grants / Donations to External Organisations	5,170.00	31/07/2020	People
100086	Pinnacle Care Ltd (Manor House Residential)	51658829 R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People

100029	Pinnacle Care Ltd (Red House Residential Hc	51658857 R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People
100020	Pinnacle Care Ltd (Wolston Grange)	51658881 R5501	Grants / Donations to External Organisations	18,330.00	31/07/2020	People
207696	Pitney Bowes Purchase Power ****4777	51648108 R4008	Equipment	999.55	02/07/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51652845 R4309	Postage & Carriage	2,043.90	16/07/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51652103 R4309	Postage & Carriage	9,908.03	24/07/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51652109 R4309	Postage & Carriage	9,012.47	24/07/2020	Resources
230196	Plan - It Homecare Ltd (****6260)	51652123 R5807	Social Care Block Contracts	591.36	09/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51652128 R5807	Social Care Block Contracts	591.36	09/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51652127 R5807	Social Care Block Contracts	591.36	09/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51652125 R5807	Social Care Block Contracts	591.36	09/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51653180 R5807	Social Care Block Contracts	552.50	13/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51653162 R5807	Social Care Block Contracts	552.50	13/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51653146 R5807	Social Care Block Contracts	535.50	13/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51654932 R5807	Social Care Block Contracts	591.36	17/07/2020	People
230196	Plan - It Homecare Ltd (****6260)	51654937 R5807	Social Care Block Contracts	591.36	20/07/2020	People
240601	Platinum Nursing Care Ltd	51658910 R5501	Grants / Donations to External Organisations	15,040.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51654891 R5807	Social Care Block Contracts	554.54	01/07/2020	People
100054	Polesworth Group Homes Ltd	51654908 R5807	Social Care Block Contracts	554.54	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654907 R5807	Social Care Block Contracts	2,246.74	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654906 R5807	Social Care Block Contracts	2,229.12	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654903 R5807	Social Care Block Contracts	592.97	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654902 R5807	Social Care Block Contracts	554.54	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654909 R5807	Social Care Block Contracts	669.82	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654901 R5807	Social Care Block Contracts	505.12	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654899 R5807	Social Care Block Contracts	1,059.66	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654884 R5807	Social Care Block Contracts	654.38	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654885 R5807	Social Care Block Contracts	560.02	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654886 R5807	Social Care Block Contracts	1,224.36	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654889 R5807	Social Care Block Contracts	1,614.20	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654890 R5807	Social Care Block Contracts	554.54	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654898 R5807	Social Care Block Contracts	1,523.22	17/07/2020	People
100054	Polesworth Group Homes Ltd	51654960 R5807	Social Care Block Contracts	17,153.90	20/07/2020	People
100054	Polesworth Group Homes Ltd	51655278 R5807	Social Care Block Contracts	554.54	22/07/2020	People
100054	Polesworth Group Homes Ltd	51654887 R5807	Social Care Block Contracts	560.02	27/07/2020	People
100054	Polesworth Group Homes Ltd	51658918 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658882 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658848 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658830 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658820 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658813 R5501	Grants / Donations to External Organisations	4,230.00	31/07/2020	People
100054	Polesworth Group Homes Ltd	51658818 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
204902	Portakabin Ltd	51649564 C1030	New Construction, Conversion & Renovation	3,640.01	01/07/2020	Capital
204902	Portakabin Ltd	51649567 C1030	New Construction, Conversion & Renovation	1,795.98	01/07/2020	Capital
233558	Prabhakaran Ltd	51649173 R4607	Client Expenses	1,740.00	03/07/2020	People

233558	Prabhakaran Ltd	51653606 R4607	Client Expenses	522.00	14/07/2020	People
213055	Precious Support Services	51658671 R5807	Social Care Block Contracts	812.00	31/07/2020	People
213055	Precious Support Services	51658673 R5807	Social Care Block Contracts	812.00	31/07/2020	People
213055	Precious Support Services	51658669 R5807	Social Care Block Contracts	812.00	31/07/2020	People
223025	Premier People Solutions Ltd	51649853 R1601	Training	1,000.00	02/07/2020	Resources
223025	Premier People Solutions Ltd	51649850 R1601	Training	1,500.00	02/07/2020	Resources
999982	Premium Brands	51654968 R2201	Rents & Lettings	679.05	21/07/2020	Communities
236608	Prepaid Financial Services Ltd (Corporate)***	51649960 R4441	Professional Fees	541.11	09/07/2020	People
236608	Prepaid Financial Services Ltd (Corporate)***	51651411 R4441	Professional Fees	852.91	30/07/2020	People
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge	51654704 R6106	Early Years Funding (PVIs and LA)	797.55	17/07/2020	Communities
218333	PricewaterhouseCoopers LLP	51650795 R4409	Consultancy	80,000.00	31/07/2020	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51658930 R5501	Grants / Donations to External Organisations	17,860.00	31/07/2020	People
100320	Prime Life Ltd (Shepshed)	51650848 R5807	Social Care Block Contracts	3,360.00	06/07/2020	People
100320	Prime Life Ltd (Shepshed)	51655427 R5806	Residential Care	1,414.00	20/07/2020	People
100320	Prime Life Ltd (Shepshed)	51656078 R5807	Social Care Block Contracts	70,291.20	24/07/2020	People
100320	Prime Life Ltd (Shepshed)	51658880 R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People
100320	Prime Life Ltd (Shepshed)	51658858 R5501	Grants / Donations to External Organisations	19,740.00	31/07/2020	People
230147	Prime Resolution Ltd	51654665 R5702	Payments to External Contractors	770.00	23/07/2020	Communities
230147	Prime Resolution Ltd	51655648 R5702	Payments to External Contractors	770.00	31/07/2020	Communities
226250	Priors House - Care UK	51658893 R5501	Grants / Donations to External Organisations	37,600.00	31/07/2020	People
222659	Priory Healthcare Ltd - Eastwood Grange Pric	51656813 R5806	Residential Care	85,532.20	27/07/2020	Communities
230420	Priory Hospital School	51655381 R5702	Payments to External Contractors	3,312.00	20/07/2020	Communities
230420	Priory Hospital School	51655371 R5702	Payments to External Contractors	1,312.50	20/07/2020	Communities
213146	Priory Medical Centre	51651773 R5702	Payments to External Contractors	1,369.74	09/07/2020	People
213146	Priory Medical Centre	51651865 R5702	Payments to External Contractors	1,852.66	09/07/2020	People
213146	Priory Medical Centre	51651813 R5702	Payments to External Contractors	916.86	09/07/2020	People
230639	Profile Security Services Ltd	51651233 R2002	Building Maintenance	9,844.92	30/07/2020	Resources
230639	Profile Security Services Ltd	51651297 R2002	Building Maintenance	634.96	30/07/2020	Resources
204950	Progress Childrens Services Ltd	51651205 R5806	Residential Care	4,632.00	14/07/2020	Communities
204950	Progress Childrens Services Ltd	51654969 R5807	Social Care Block Contracts	2,646.00	20/07/2020	People
204950	Progress Childrens Services Ltd	51654982 R5807	Social Care Block Contracts	2,646.00	20/07/2020	People
204950	Progress Childrens Services Ltd	51654980 R5807	Social Care Block Contracts	2,646.00	20/07/2020	People
240088	Pulse Emergency Medical Training Ltd	51651084 R1601	Training	1,150.00	09/07/2020	Communities
204397	Quadient (Neopost Ltd) (****4301)	51642315 R4015	Equipment Repair & Maintenance	876.84	01/07/2020	Resources
100053	Quinton House Nursing Home	51651586 R5807	Social Care Block Contracts	1,152.80	08/07/2020	People
100053	Quinton House Nursing Home	51658675 R5807	Social Care Block Contracts	2,819.60	31/07/2020	People
100053	Quinton House Nursing Home	51658898 R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People
100053	Quinton House Nursing Home	51658911 R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People
205065	Rainbow Care Solutions	51649993 R5807	Social Care Block Contracts	1,009.12	02/07/2020	People
205065	Rainbow Care Solutions	51657819 R5807	Social Care Block Contracts	818.72	30/07/2020	People
205088	Reach and Rescue Ltd	51648709 R4008	Equipment	638.05	24/07/2020	Communities
238190	Reactive Hire Ltd	51649964 R4008	Equipment	880.00	03/07/2020	Communities
209984	Red Roofs Surgery	51651824 R5702	Payments to External Contractors	889.06	09/07/2020	People
209984	Red Roofs Surgery	51651737 R5702	Payments to External Contractors	2,681.18	09/07/2020	People

229387	REDACTED	51658834 R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People
217949	REDACTED	51653091 R4441	Professional Fees	1,750.00	13/07/2020	Resources
217949	REDACTED	51653090 R4441	Professional Fees	1,750.00	13/07/2020	Resources
217949	REDACTED	51653079 R4441	Professional Fees	3,000.00	13/07/2020	Resources
217949	REDACTED	51653089 R4441	Professional Fees	1,750.00	13/07/2020	Resources
239058	REDACTED	51649950 R4441	Professional Fees	2,000.00	03/07/2020	Resources
236689	REDACTED	51649624 R5802	Substitute Care	560.00	03/07/2020	People
234666	REDACTED	51651680 R6106	Early Years Funding (PVI and LA)	1,132.52	09/07/2020	Communities
241428	REDACTED	51651373 R4441	Professional Fees	638.98	13/07/2020	Resources
236430	REDACTED	51651662 R6106	Early Years Funding (PVI and LA)	581.88	09/07/2020	Communities
208290	REDACTED	51651841 R5702	Payments to External Contractors	1,915.20	09/07/2020	People
208290	REDACTED	51651817 R5702	Payments to External Contractors	1,000.20	09/07/2020	People
208290	REDACTED	51651754 R5702	Payments to External Contractors	1,557.84	09/07/2020	People
216387	REDACTED	51651760 R5702	Payments to External Contractors	1,923.46	09/07/2020	People
216387	REDACTED	51651795 R5702	Payments to External Contractors	777.94	09/07/2020	People
239865	REDACTED	51653587 R4441	Professional Fees	600.00	14/07/2020	Resources
239865	REDACTED	51657266 R4441	Professional Fees	600.00	29/07/2020	Resources
233131	REDACTED	51651239 R4030	Materials	910.00	31/07/2020	Communities
999982	REDACTED	51656168 R9105	Reimbursements and Contributions	865.66	24/07/2020	People
209352	REDACTED	51650686 R4441	Professional Fees	920.00	09/07/2020	Communities
204288	REDACTED	51650694 R4441	Professional Fees	600.00	07/07/2020	Communities
240146	REDACTED	51651510 R6106	Early Years Funding (PVI and LA)	588.96	10/07/2020	Communities
213451	REDACTED	51655458 R5702	Payments to External Contractors	540.00	21/07/2020	Communities
222069	REDACTED	51644580 R2201	Rents & Lettings	1,787.50	03/07/2020	Resources
231950	REDACTED	51651637 R6106	Early Years Funding (PVI and LA)	505.65	09/07/2020	Communities
234317	REDACTED	51651645 R6106	Early Years Funding (PVI and LA)	957.06	09/07/2020	Communities
236266	REDACTED	51651667 R6106	Early Years Funding (PVI and LA)	2,496.94	09/07/2020	Communities
201013	REDACTED	51649878 R4441	Professional Fees	960.00	30/07/2020	Communities
210580	REDACTED	51651625 R6106	Early Years Funding (PVI and LA)	1,163.76	09/07/2020	Communities
231018	REDACTED	51651512 R6106	Early Years Funding (PVI and LA)	1,754.61	09/07/2020	Communities
232607	REDACTED	51651553 R6106	Early Years Funding (PVI and LA)	685.23	09/07/2020	Communities
226002	REDACTED	51651697 R6106	Early Years Funding (PVI and LA)	1,956.66	09/07/2020	Communities
240222	REDACTED	51651554 R6106	Early Years Funding (PVI and LA)	685.23	10/07/2020	Communities
215133	REDACTED	51655630 R4607	Client Expenses	656.70	21/07/2020	People
999982	REDACTED	51649519 R9202	Sales, Fees & Charges	1,120.60	01/07/2020	People
231955	REDACTED	51651653 R6106	Early Years Funding (PVI and LA)	1,163.76	09/07/2020	Communities
235173	REDACTED	51652048 R6106	Early Years Funding (PVI and LA)	942.43	09/07/2020	Communities
209023	REDACTED	51642790 R6107	SEN Statements Funding	6,281.00	01/07/2020	Communities
209023	REDACTED	51642800 R6107	SEN Statements Funding	4,748.00	01/07/2020	Communities
209023	REDACTED	51642796 R6107	SEN Statements Funding	4,748.00	01/07/2020	Communities
209023	REDACTED	51642792 R6107	SEN Statements Funding	6,281.00	01/07/2020	Communities
209023	REDACTED	51642791 R6107	SEN Statements Funding	1,684.00	01/07/2020	Communities
209023	REDACTED	51642787 R6107	SEN Statements Funding	2,450.00	01/07/2020	Communities
215368	REDACTED	51649168 R4607	Client Expenses	1,914.00	03/07/2020	People

215368	REDACTED	51653610 R4607	Client Expenses	1,392.00	14/07/2020	People
239935	REDACTED	51654065 R4615	Coroner/Mortuary/Pathology Fees	501.80	22/07/2020	Other Services
235901	REDACTED	51649172 R4607	Client Expenses	2,958.00	03/07/2020	People
239936	REDACTED	51651560 R4615	Coroner/Mortuary/Pathology Fees	501.80	14/07/2020	Other Services
239936	REDACTED	51651557 R4615	Coroner/Mortuary/Pathology Fees	501.80	14/07/2020	Other Services
234483	REDACTED	51649169 R4607	Client Expenses	3,828.00	03/07/2020	People
234483	REDACTED	51653609 R4607	Client Expenses	696.00	14/07/2020	People
212690	REDACTED	51651744 R5702	Payments to External Contractors	932.58	10/07/2020	People
212690	REDACTED	51651879 R5702	Payments to External Contractors	1,269.34	10/07/2020	People
212690	REDACTED	51651812 R5702	Payments to External Contractors	819.60	10/07/2020	People
239350	REDACTED	51649972 R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
239350	REDACTED	51649971 R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
239350	REDACTED	51649973 R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
236819	REDACTED	51650746 R1601	Training	5,000.00	31/07/2020	People
238171	REDACTED	51649807 R5802	Substitute Care	990.00	01/07/2020	People
237440	REDACTED	51653353 C1030	New Construction, Conversion & Renovation	838.71	13/07/2020	Capital
237117	REDACTED	51651534 R6106	Early Years Funding (PVIs and LA)	4,312.42	09/07/2020	Communities
237117	REDACTED	51652028 R6106	Early Years Funding (PVIs and LA)	558.47	09/07/2020	Communities
207448	REDACTED	51652044 R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
233361	REDACTED	51651633 R6106	Early Years Funding (PVIs and LA)	797.55	09/07/2020	Communities
222738	REDACTED	51649170 R4607	Client Expenses	2,262.00	03/07/2020	People
222738	REDACTED	51653608 R4607	Client Expenses	870.00	14/07/2020	People
233348	REDACTED	51652047 R6106	Early Years Funding (PVIs and LA)	942.43	09/07/2020	Communities
233348	REDACTED	51651692 R6106	Early Years Funding (PVIs and LA)	1,060.41	09/07/2020	Communities
999982	REDACTED	51651998 R4607	Client Expenses	500.00	09/07/2020	Communities
233511	REDACTED	51651522 R6106	Early Years Funding (PVIs and LA)	861.35	10/07/2020	Communities
238083	REDACTED	51651536 R6106	Early Years Funding (PVIs and LA)	1,147.24	09/07/2020	Communities
220961	REDACTED	51651644 R6106	Early Years Funding (PVIs and LA)	924.49	09/07/2020	Communities
999982	REDACTED	51657071 R4607	Client Expenses	570.20	27/07/2020	Communities
204187	REDACTED	51655362 R2201	Rents & Lettings	900.00	27/07/2020	People
204187	REDACTED	51655514 R2201	Rents & Lettings	900.00	27/07/2020	People
204187	REDACTED	51655313 R2201	Rents & Lettings	900.00	27/07/2020	People
204187	REDACTED	51655409 R2201	Rents & Lettings	900.00	27/07/2020	People
204187	REDACTED	51655494 R2201	Rents & Lettings	900.00	27/07/2020	People
230885	REDACTED	51651542 R6106	Early Years Funding (PVIs and LA)	2,256.73	09/07/2020	Communities
222248	REDACTED	51651630 R6106	Early Years Funding (PVIs and LA)	765.65	09/07/2020	Communities
231151	REDACTED	51647747 R4441	Professional Fees	1,850.00	17/07/2020	Resources
230971	REDACTED	51651555 R6106	Early Years Funding (PVIs and LA)	717.79	10/07/2020	Communities
240942	REDACTED	51651698 R6106	Early Years Funding (PVIs and LA)	685.23	10/07/2020	Communities
227667	REDACTED	51651654 R6106	Early Years Funding (PVIs and LA)	662.39	09/07/2020	Communities
238131	REDACTED	51651666 R6106	Early Years Funding (PVIs and LA)	651.53	09/07/2020	Communities
238429	REDACTED	51657280 R5702	Payments to External Contractors	4,675.00	31/07/2020	Communities
239338	REDACTED	51651535 R6106	Early Years Funding (PVIs and LA)	1,107.98	10/07/2020	Communities
220433	REDACTED	51650681 R4441	Professional Fees	2,000.00	07/07/2020	Resources

100300	REDACTED	51658846 R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People
240029	REDACTED	51650285 R4441	Professional Fees	600.00	09/07/2020	Communities
227668	REDACTED	51651509 R6106	Early Years Funding (PVIs and LA)	1,370.46	09/07/2020	Communities
239128	REDACTED	51643176 R4441	Professional Fees	750.00	01/07/2020	Resources
239128	REDACTED	51648724 R4441	Professional Fees	2,250.00	23/07/2020	Resources
231945	REDACTED	51651500 R6106	Early Years Funding (PVIs and LA)	1,598.54	09/07/2020	Communities
227334	REDACTED	51651496 R6106	Early Years Funding (PVIs and LA)	1,131.29	09/07/2020	Communities
203117	REDACTED	51651642 R6106	Early Years Funding (PVIs and LA)	3,092.50	09/07/2020	Communities
216659	REDACTED	51647753 R4441	Professional Fees	720.00	10/07/2020	Communities
238498	REDACTED	51654108 R4441	Professional Fees	2,618.68	15/07/2020	People
216892	REDACTED	51652076 R4008	Equipment	9,765.00	10/07/2020	Communities
216892	REDACTED	51652078 R4008	Equipment	13,645.00	30/07/2020	Communities
236228	REDACTED	51648451 R4441	Professional Fees	720.00	09/07/2020	Communities
234051	REDACTED	51651648 R6106	Early Years Funding (PVIs and LA)	526.38	09/07/2020	Communities
239092	REDACTED	51657832 R4441	Professional Fees	500.00	30/07/2020	Resources
228790	REDACTED	51651543 R6106	Early Years Funding (PVIs and LA)	1,023.32	09/07/2020	Communities
241348	REDACTED	51648645 R5702	Payments to External Contractors	9,487.50	23/07/2020	People
226777	REDACTED	51651546 R6106	Early Years Funding (PVIs and LA)	1,642.29	09/07/2020	Communities
237829	REDACTED	51654344 R6104	Social Care - Section 17 Payments	600.00	16/07/2020	Communities
230141	REDACTED	51649174 R4607	Client Expenses	2,784.00	03/07/2020	People
230141	REDACTED	51653621 R4607	Client Expenses	870.00	14/07/2020	People
230141	REDACTED	51653607 R4607	Client Expenses	870.00	14/07/2020	People
235444	REDACTED	51651501 R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
229484	REDACTED	51651649 R6106	Early Years Funding (PVIs and LA)	1,866.27	09/07/2020	Communities
225541	REDACTED	51651530 R6106	Early Years Funding (PVIs and LA)	766.87	09/07/2020	Communities
232184	REDACTED	51655361 R2201	Rents & Lettings	975.00	27/07/2020	People
232184	REDACTED	51655293 R2201	Rents & Lettings	975.00	27/07/2020	People
232184	REDACTED	51655406 R2201	Rents & Lettings	975.00	27/07/2020	People
232184	REDACTED	51655461 R2201	Rents & Lettings	975.00	27/07/2020	People
232184	REDACTED	51655484 R2201	Rents & Lettings	975.00	27/07/2020	People
232184	REDACTED	51655369 R2201	Rents & Lettings	975.00	27/07/2020	People
203489	REDACTED	51651631 R6106	Early Years Funding (PVIs and LA)	2,104.30	09/07/2020	Communities
234288	REDACTED	51651643 R6106	Early Years Funding (PVIs and LA)	813.50	09/07/2020	Communities
230379	REDACTED	51651632 R6106	Early Years Funding (PVIs and LA)	3,118.44	09/07/2020	Communities
237430	REDACTED	51651528 R6106	Early Years Funding (PVIs and LA)	861.35	09/07/2020	Communities
239254	REDACTED	51651541 R6106	Early Years Funding (PVIs and LA)	1,435.59	09/07/2020	Communities
238130	REDACTED	51651525 R6106	Early Years Funding (PVIs and LA)	1,033.13	09/07/2020	Communities
233632	REDACTED	51650300 R4441	Professional Fees	1,100.00	03/07/2020	Communities
229578	REDACTED	51651544 R6106	Early Years Funding (PVIs and LA)	3,247.08	09/07/2020	Communities
235784	REDACTED	51652046 R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
238874	REDACTED	51655223 R4441	Professional Fees	600.00	24/07/2020	Communities
238589	REDACTED	51651628 R6106	Early Years Funding (PVIs and LA)	721.48	09/07/2020	Communities
209930	REDACTED	51653202 R5702	Payments to External Contractors	744.26	15/07/2020	Communities
233533	REDACTED	51651505 R6106	Early Years Funding (PVIs and LA)	797.55	10/07/2020	Communities

999982	REDACTED	51651581 R4928	Other Insurance Claims	1,200.00	09/07/2020	Other Services
241277	REDACTED	51651304 R4441	Professional Fees	557.00	07/07/2020	People
239232	REDACTED	51651670 R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
235387	REDACTED	51651508 R6106	Early Years Funding (PVIs and LA)	1,674.85	09/07/2020	Communities
227506	REDACTED	51651549 R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
231952	REDACTED	51652059 R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
232851	REDACTED	51651545 R6106	Early Years Funding (PVIs and LA)	1,036.81	09/07/2020	Communities
999982	REDACTED	51651458 C1060	Grants & Contributions To Outside Organisation	12,500.00	08/07/2020	Capital
999982	REDACTED	51653794 R9105	Reimbursements and Contributions	1,285.72	14/07/2020	People
999982	REDACTED	51657066 R4607	Client Expenses	800.00	27/07/2020	Communities
999982	REDACTED	51655646 R4928	Other Insurance Claims	1,104.00	22/07/2020	Other Services
999982	REDACTED	51648812 R4928	Other Insurance Claims	651.69	10/07/2020	Other Services
999982	REDACTED	51655624 R4928	Other Insurance Claims	874.26	22/07/2020	Other Services
999982	REDACTED	51654119 R9202	Sales, Fees & Charges	1,143.76	20/07/2020	People
236638	REDACTED	51650783 R2704	Cleaning, Domestic & Caretaking Services / Su	3,090.00	06/07/2020	Resources
999982	REDACTED	51649557 R9202	Sales, Fees & Charges	4,515.24	01/07/2020	People
999982	REDACTED	51657332 R4928	Other Insurance Claims	812.81	30/07/2020	Other Services
999982	REDACTED	51654527 R4928	Other Insurance Claims	822.00	21/07/2020	Other Services
240885	REDACTED	51650346 R4441	Professional Fees	850.00	17/07/2020	Resources
999982	REDACTED	51651263 R4928	Other Insurance Claims	551.83	09/07/2020	Other Services
233037	REDACTED	51651529 R6106	Early Years Funding (PVIs and LA)	669.94	10/07/2020	Communities
999982	REDACTED	51653974 R9105	Reimbursements and Contributions	-865.66	15/07/2020	People
999982	REDACTED	51656167 R9105	Reimbursements and Contributions	675.24	24/07/2020	People
999982	REDACTED	51648765 R9105	Reimbursements and Contributions	865.66	01/07/2020	People
999982	REDACTED	51654515 R4928	Other Insurance Claims	702.36	21/07/2020	Other Services
238716	REDACTED	51652025 R5702	Payments to External Contractors	1,500.00	09/07/2020	Communities
999982	REDACTED	51658943 R4607	Client Expenses	1,995.00	31/07/2020	Communities
999982	REDACTED	51651724 R9105	Reimbursements and Contributions	798.48	13/07/2020	People
999982	REDACTED	51649511 R9202	Sales, Fees & Charges	1,124.04	01/07/2020	People
999982	REDACTED	51649189 R9105	Reimbursements and Contributions	1,475.86	01/07/2020	People
999982	REDACTED	51656041 R4928	Other Insurance Claims	1,378.21	22/07/2020	Other Services
228658	REDACTED	51645632 R4409	Consultancy	910.00	01/07/2020	Communities
999982	REDACTED	51652485 R9105	Reimbursements and Contributions	550.84	13/07/2020	People
999982	REDACTED	51657211 R9105	Reimbursements and Contributions	3,730.72	29/07/2020	People
241004	REDACTED	51651663 R6106	Early Years Funding (PVIs and LA)	630.07	10/07/2020	Communities
999982	REDACTED	51657228 R4928	Other Insurance Claims	1,401.33	30/07/2020	Other Services
999982	REDACTED	51651269 R4928	Other Insurance Claims	539.04	09/07/2020	Other Services
999982	REDACTED	51658241 R1905	Other Employee Compensation Payments	500.00	31/07/2020	People
999982	REDACTED	51657221 R9105	Reimbursements and Contributions	1,031.84	29/07/2020	People
241310	REDACTED	51641497 R4928	Other Insurance Claims	35,000.00	14/07/2020	Other Services
236064	REDACTED	51651518 R6106	Early Years Funding (PVIs and LA)	805.53	09/07/2020	Communities
236064	REDACTED	51656827 R5803	Daycare External	1,046.50	29/07/2020	People
234565	REDACTED	51651502 R6106	Early Years Funding (PVIs and LA)	765.65	09/07/2020	Communities
232523	REDACTED	51654688 R6106	Early Years Funding (PVIs and LA)	1,984.90	17/07/2020	Communities

241033	REDACTED	51652034 R6106	Early Years Funding (PVIs and LA)	628.29	10/07/2020	Communities
218076	REDACTED	51649171 R4607	Client Expenses	3,654.00	03/07/2020	People
218076	REDACTED	51653613 R4607	Client Expenses	4,698.00	14/07/2020	People
241209	REDACTED	51651621 R5459	Leaving Care Accommodation	520.00	09/07/2020	People
241209	REDACTED	51657155 R5459	Leaving Care Accommodation	520.00	28/07/2020	People
229912	REDACTED	51651540 R6106	Early Years Funding (PVIs and LA)	880.99	09/07/2020	Communities
225874	REDACTED	51651641 R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
207674	REDACTED	51651539 R6106	Early Years Funding (PVIs and LA)	3,755.80	09/07/2020	Communities
225840	REDACTED	51651497 R6106	Early Years Funding (PVIs and LA)	1,155.99	09/07/2020	Communities
999982	REDACTED	51657909 R4441	Professional Fees	1,650.00	30/07/2020	Communities
232522	REDACTED	51651690 R6106	Early Years Funding (PVIs and LA)	685.23	09/07/2020	Communities
239585	REDACTED	51651532 R6106	Early Years Funding (PVIs and LA)	832.00	10/07/2020	Communities
233749	REDACTED	51651655 R6106	Early Years Funding (PVIs and LA)	2,088.25	09/07/2020	Communities
235785	REDACTED	51651636 R6106	Early Years Funding (PVIs and LA)	1,060.41	09/07/2020	Communities
232998	REDACTED	51646754 R4441	Professional Fees	1,200.00	10/07/2020	Communities
235287	REDACTED	51651661 R6106	Early Years Funding (PVIs and LA)	1,454.57	09/07/2020	Communities
205161	REDACTED	51650679 R4441	Professional Fees	600.00	07/07/2020	Communities
241038	REDACTED	51653595 R5702	Payments to External Contractors	500.00	14/07/2020	Communities
210706	REDACTED	51651691 R6106	Early Years Funding (PVIs and LA)	3,833.89	09/07/2020	Communities
210671	REDACTED	51653185 R4615	Coroner/Mortuary/Pathology Fees	1,980.00	17/07/2020	Other Services
210671	REDACTED	51653185 R4615	Coroner/Mortuary/Pathology Fees	3,960.00	17/07/2020	Other Services
210671	REDACTED	51653185 R4615	Coroner/Mortuary/Pathology Fees	3,060.00	17/07/2020	Other Services
231317	REDACTED	51652657 R5702	Payments to External Contractors	1,800.00	21/07/2020	Communities
233751	REDACTED	51651673 R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
235479	REDACTED	51651679 R6106	Early Years Funding (PVIs and LA)	1,674.86	09/07/2020	Communities
231206	REDACTED	51651521 R6106	Early Years Funding (PVIs and LA)	2,312.89	09/07/2020	Communities
232526	REDACTED	51651511 R6106	Early Years Funding (PVIs and LA)	1,962.06	10/07/2020	Communities
207401	REDACTED	51651640 R6106	Early Years Funding (PVIs and LA)	1,196.32	09/07/2020	Communities
225523	REDACTED	51651646 R6106	Early Years Funding (PVIs and LA)	685.23	09/07/2020	Communities
235141	REDACTED	51652056 R6106	Early Years Funding (PVIs and LA)	1,459.57	09/07/2020	Communities
235141	REDACTED	51651689 R6106	Early Years Funding (PVIs and LA)	1,593.31	09/07/2020	Communities
230039	REDACTED	51651671 R6106	Early Years Funding (PVIs and LA)	941.11	09/07/2020	Communities
999982	REDACTED	51650445 R5702	Payments to External Contractors	2,800.00	08/07/2020	Communities
999982	REDACTED	51650445 R5702	Payments to External Contractors	720.00	08/07/2020	Communities
999982	REDACTED	51650445 R5702	Payments to External Contractors	1,728.00	08/07/2020	Communities
999982	REDACTED	51650445 R5702	Payments to External Contractors	6,192.00	08/07/2020	Communities
999982	REDACTED	51654006 R5702	Payments to External Contractors	720.00	15/07/2020	Communities
999982	REDACTED	51654006 R5702	Payments to External Contractors	2,100.00	15/07/2020	Communities
999982	REDACTED	51654006 R5702	Payments to External Contractors	1,296.00	15/07/2020	Communities
999982	REDACTED	51654006 R5702	Payments to External Contractors	2,160.00	15/07/2020	Communities
230814	REDACTED	51651658 R6106	Early Years Funding (PVIs and LA)	925.16	09/07/2020	Communities
231413	REDACTED	51654596 R5807	Social Care Block Contracts	29,120.00	29/07/2020	People
231413	REDACTED	51654616 R5807	Social Care Block Contracts	31,872.44	29/07/2020	People
236038	REDACTED	51651695 R6106	Early Years Funding (PVIs and LA)	1,084.67	10/07/2020	Communities

226073	REDACTED	51650299 R4441	Professional Fees	800.00	03/07/2020	Communities
205899	REDACTED	51649458 R5803	Daycare External	552.00	03/07/2020	Communities
205899	REDACTED	51651674 R6106	Early Years Funding (PVIs and LA)	1,682.50	09/07/2020	Communities
237594	REDACTED	51652294 R5459	Leaving Care Accommodation	680.00	13/07/2020	People
237594	REDACTED	51652293 R5459	Leaving Care Accommodation	680.00	13/07/2020	People
234608	REDACTED	51651547 R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
211072	REDACTED	51651747 R5702	Payments to External Contractors	906.02	09/07/2020	People
211072	REDACTED	51651851 R5702	Payments to External Contractors	1,106.00	09/07/2020	People
223818	REDACTED	51649250 R4441	Professional Fees	4,500.00	03/07/2020	Resources
223818	REDACTED	51649939 R4441	Professional Fees	8,800.00	06/07/2020	Resources
206309	REDACTED	51649239 R4441	Professional Fees	2,750.00	01/07/2020	Resources
206309	REDACTED	51657900 R4441	Professional Fees	1,250.00	30/07/2020	Resources
232777	REDACTED	51651694 R6106	Early Years Funding (PVIs and LA)	1,644.46	09/07/2020	Communities
235819	REDACTED	51651498 R6106	Early Years Funding (PVIs and LA)	669.94	09/07/2020	Communities
230172	REDACTED	51652040 R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
230122	REDACTED	51651677 R6106	Early Years Funding (PVIs and LA)	1,354.61	09/07/2020	Communities
230751	REDACTED	51651627 R6106	Early Years Funding (PVIs and LA)	1,163.76	09/07/2020	Communities
218599	REDACTED	51651743 R5702	Payments to External Contractors	612.02	09/07/2020	People
218599	REDACTED	51651858 R5702	Payments to External Contractors	1,096.66	09/07/2020	People
223344	REDACTED	51651685 R6106	Early Years Funding (PVIs and LA)	581.88	09/07/2020	Communities
221662	REDACTED	51651734 R5702	Payments to External Contractors	961.74	10/07/2020	People
205108	Redstor Ltd	51649273 R4512	Software	4,194.08	01/07/2020	Resources
213094	Reed Business Information Ltd	51658382 R4441	Professional Fees	2,935.00	31/07/2020	Resources
205118	Refuge	51656781 R6104	Social Care - Section 17 Payments	1,551.54	24/07/2020	People
205118	Refuge	51656774 R6104	Social Care - Section 17 Payments	1,369.15	24/07/2020	People
205118	Refuge	51656749 R5702	Payments to External Contractors	54,611.00	24/07/2020	People
205118	Refuge	51656743 R5702	Payments to External Contractors	5,333.00	24/07/2020	People
205118	Refuge	51657859 R5702	Payments to External Contractors	5,333.00	30/07/2020	People
205120	Regency Taxis	51657391 R3204	Home To School / College Transport	840.00	31/07/2020	Communities
241501	Rent Result Ltd	51651294 R5459	Leaving Care Accommodation	1,200.00	07/07/2020	People
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Cc	51652118 R2754	Waste Management	1,033.98	10/07/2020	Communities
	Report 500 pound report for payment dates from "01-JUL-2020" to "31-JUL-2020" run on 14/08/2020 from Live					
222596	Resolution Dynamics Ltd	51645525 R5702	Payments to External Contractors	960.00	23/07/2020	Communities
100244	Rethink (Albany House)	51658936 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100100	Rethink (Moultrie Road)	51646956 R5702	Payments to External Contractors	66,110.75	03/07/2020	People
100100	Rethink (Moultrie Road)	51658891 R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People
100052	Richmond Healthcare Ltd	51658925 R5501	Grants / Donations to External Organisations	23,970.00	31/07/2020	People
205167	Ridge and Partners LLP	51652007 C1030	New Construction, Conversion & Renovation	2,900.00	14/07/2020	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51656772 R4441	Professional Fees	8,613.12	29/07/2020	Resources
231742	Riverbank Academy	51646315 R6107	SEN Statements Funding	8,004.66	30/07/2020	Communities
218072	Riverside Academy	51653781 R1408	Other Staffing Costs	1,737.16	15/07/2020	Resources
221186	Riversley Road Surgery	51651757 R5702	Payments to External Contractors	568.30	09/07/2020	People
221186	Riversley Road Surgery	51651861 R5702	Payments to External Contractors	788.66	09/07/2020	People
212008	Roadworks information Ltd t/a ELGIN	51642311 R4512	Software	50,000.00	06/07/2020	Communities

205193	Robert Bruce Construction Ltd	51655523 C1030	New Construction, Conversion & Renovation	13,579.76	23/07/2020	Capital
239167	Rocklands School (Manor Hall Academy Trus	51652347 R6107	SEN Statements Funding	2,096.63	30/07/2020	Communities
239167	Rocklands School (Manor Hall Academy Trus	51608106 R6107	SEN Statements Funding	-2,010.27	30/07/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51653100 R4441	Professional Fees	1,000.00	13/07/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51654687 R6106	Early Years Funding (PVI's and LA)	5,973.45	17/07/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic	51653195 R5702	Payments to External Contractors	3,472.00	30/07/2020	Communities
208736	Rother House Medical Centre	51651836 R5702	Payments to External Contractors	686.00	09/07/2020	People
208736	Rother House Medical Centre	51651789 R5702	Payments to External Contractors	1,792.02	09/07/2020	People
208736	Rother House Medical Centre	51651746 R5702	Payments to External Contractors	1,675.74	09/07/2020	People
208736	Rother House Medical Centre	51651300 R5807	Social Care Block Contracts	8,008.00	31/07/2020	People
100324	Royal Leamington Spa Nursing Home Ltd	51658902 R5501	Grants / Donations to External Organisations	20,210.00	31/07/2020	People
208504	RSK Environment Ltd	51649956 C1030	New Construction, Conversion & Renovation	895.00	03/07/2020	Capital
208504	RSK Environment Ltd	51653199 C1030	New Construction, Conversion & Renovation	725.00	13/07/2020	Capital
208504	RSK Environment Ltd	51652685 C1030	New Construction, Conversion & Renovation	2,200.00	16/07/2020	Capital
208504	RSK Environment Ltd	51658073 R4409	Consultancy	6,810.00	31/07/2020	Resources
208504	RSK Environment Ltd	51654470 C1050	External Fees	895.00	31/07/2020	Capital
205279	Rugby Borough Council (****0939)	51651991 R5206	Excess / Bulk haulage	8,984.20	27/07/2020	Communities
205279	Rugby Borough Council (****0939)	51651995 R5206	Excess / Bulk haulage	5,740.14	27/07/2020	Communities
219197	Runwood Homes Ltd	51649865 R5806	Residential Care	4,657.12	02/07/2020	People
219197	Runwood Homes Ltd	51649999 R5806	Residential Care	4,657.12	02/07/2020	People
219197	Runwood Homes Ltd	51649863 R5806	Residential Care	11,885.67	02/07/2020	People
219197	Runwood Homes Ltd	51650399 R5806	Residential Care	9,360.00	03/07/2020	People
219197	Runwood Homes Ltd	51650402 R5806	Residential Care	2,340.00	03/07/2020	People
219197	Runwood Homes Ltd	51650598 R5806	Residential Care	2,571.43	06/07/2020	People
219197	Runwood Homes Ltd	51656881 R5806	Residential Care	12,329.14	31/07/2020	People
219197	Runwood Homes Ltd	51658915 R5501	Grants / Donations to External Organisations	35,720.00	31/07/2020	People
219197	Runwood Homes Ltd	51658906 R5501	Grants / Donations to External Organisations	31,960.00	31/07/2020	People
219197	Runwood Homes Ltd	51658895 R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People
219197	Runwood Homes Ltd	51656880 R5806	Residential Care	4,836.00	31/07/2020	People
219197	Runwood Homes Ltd	51658864 R5501	Grants / Donations to External Organisations	32,430.00	31/07/2020	People
219197	Runwood Homes Ltd	51658842 R5501	Grants / Donations to External Organisations	33,840.00	31/07/2020	People
219197	Runwood Homes Ltd	51658833 R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People
219197	Runwood Homes Ltd	51658804 R5501	Grants / Donations to External Organisations	23,500.00	31/07/2020	People
219197	Runwood Homes Ltd	51658796 R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People
205314	Rybrook Ltd	51649526 R4030	Materials	844.50	01/07/2020	Communities
235098	S2BLUE Ltd	51650411 R4301	Advertising, Publicity & Promotion	530.00	07/07/2020	Resources
235098	S2BLUE Ltd	51650409 R4301	Advertising, Publicity & Promotion	1,165.00	07/07/2020	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51649500 R4409	Consultancy	14,857.76	06/07/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651709 C1050	External Fees	2,343.80	21/07/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651710 R4409	Consultancy	2,956.25	21/07/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651714 C1050	External Fees	1,932.50	21/07/2020	Capital
238320	SAGR Ltd	51649175 R4607	Client Expenses	2,088.00	03/07/2020	People
100048	Salford House	51658684 R5807	Social Care Block Contracts	1,348.98	31/07/2020	People
100048	Salford House	51658861 R5501	Grants / Donations to External Organisations	11,750.00	31/07/2020	People

224530	Sandeep Cabs Ltd	51650871 R3206	Client/Customer/Pupil Travel	1,664.00	09/07/2020	Communities
224530	Sandeep Cabs Ltd	51652778 R3206	Client/Customer/Pupil Travel	672.00	20/07/2020	Communities
205422	Sandwell Metropolitan Borough Council	51650380 R4615	Coroner/Mortuary/Pathology Fees	33,785.00	15/07/2020	Other Services
205422	Sandwell Metropolitan Borough Council	51654617 R4615	Coroner/Mortuary/Pathology Fees	22,436.00	29/07/2020	Other Services
205481	Secure-A-Field Ltd	51653232 R2002	Building Maintenance	7,993.11	22/07/2020	Communities
231949	Seedling Nursery Leamington Spa	51652414 R6106	Early Years Funding (PVI's and LA)	2,343.49	13/07/2020	Communities
205489	Senad Ltd	51654652 R6107	SEN Statements Funding	43,288.00	31/07/2020	Communities
228584	Serene Care Ltd	51658817 R5501	Grants / Donations to External Organisations	13,630.00	31/07/2020	People
224144	Servelec Abacus Ltd ****8360	51643525 R4409	Consultancy	5,492.00	03/07/2020	People
224144	Servelec Abacus Ltd ****8360	51643266 R4409	Consultancy	17,082.00	03/07/2020	People
224144	Servelec Abacus Ltd ****8360	51649866 R4409	Consultancy	11,287.00	30/07/2020	People
214019	Severn Trent Water Ltd (Fire Hydrants ****84	51642767 R4008	Equipment	2,036.46	02/07/2020	Communities
241577	SH:24 CIC	51657861 R5702	Payments to External Contractors	542.06	30/07/2020	People
214134	Shaftesbury Homes and Arethusa Trading Cc	51649748 R5702	Payments to External Contractors	1,995.00	07/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653223 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653222 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653220 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653225 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653226 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653227 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653224 R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653308 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653312 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653314 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653316 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653317 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653318 R5702	Payments to External Contractors	1,785.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653319 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653320 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653310 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654415 R5702	Payments to External Contractors	1,365.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51653322 R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654425 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654424 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654421 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654420 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654419 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654418 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654417 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654416 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654414 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654413 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654407 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654408 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities

214134	Shaftesbury Homes and Arethusa Trading Cc	51654409 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654411 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Cc	51654412 R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
218647	Shapes Day Nursery Ltd	51652389 R6106	Early Years Funding (PVIs and LA)	1,431.50	13/07/2020	Communities
208274	Sherbourne Medical Centre	51651729 R5702	Payments to External Contractors	859.72	09/07/2020	People
208274	Sherbourne Medical Centre	51651808 R5702	Payments to External Contractors	541.78	09/07/2020	People
208274	Sherbourne Medical Centre	51651828 R5702	Payments to External Contractors	602.00	09/07/2020	People
999982	Shipston House Ltd	51658952 R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People
205528	Shipston Link Ltd	51656990 R5704	Public Transport	680.00	28/07/2020	Communities
221166	Shipston Medical Centre	51651821 R5702	Payments to External Contractors	777.94	09/07/2020	People
221166	Shipston Medical Centre	51651759 R5702	Payments to External Contractors	1,005.44	09/07/2020	People
205531	Shipston Pre-School	51652412 R6106	Early Years Funding (PVIs and LA)	615.00	13/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649637 R5702	Payments to External Contractors	13,916.67	17/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649638 R5702	Payments to External Contractors	1,541.80	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649647 R5702	Payments to External Contractors	1,403.20	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649645 R5702	Payments to External Contractors	510.00	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649646 R5702	Payments to External Contractors	905.20	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649636 R5702	Payments to External Contractors	1,477.00	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - C	51649643 R5702	Payments to External Contractors	9,350.00	24/07/2020	Communities
205591	Sketchley Horizon	51649262 R6107	SEN Statements Funding	23,284.01	22/07/2020	Communities
205591	Sketchley Horizon	51649263 R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649264 R6107	SEN Statements Funding	21,850.00	22/07/2020	Communities
205591	Sketchley Horizon	51649265 R6107	SEN Statements Funding	23,284.00	22/07/2020	Communities
205591	Sketchley Horizon	51649271 R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649267 R6107	SEN Statements Funding	27,000.00	22/07/2020	Communities
205591	Sketchley Horizon	51649268 R6107	SEN Statements Funding	22,040.90	22/07/2020	Communities
205591	Sketchley Horizon	51649269 R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649266 R6107	SEN Statements Funding	26,573.40	22/07/2020	Communities
226138	SM Homecare Services t/a Caremark Covent	51650868 R5807	Social Care Block Contracts	1,377.00	07/07/2020	People
226138	SM Homecare Services t/a Caremark Covent	51657058 R5807	Social Care Block Contracts	2,684.70	27/07/2020	People
239189	Smiths (Gloucester) Ltd	51651082 R4008	Equipment	848.00	08/07/2020	Communities
218375	Software Box Ltd	51649826 R4512	Software	581.36	02/07/2020	Resources
218375	Software Box Ltd	51649822 R4512	Software	2,038.92	02/07/2020	Resources
205637	Solihull Metropolitan Borough Council	51647228 R4441	Professional Fees	46,200.00	10/07/2020	People
205637	Solihull Metropolitan Borough Council	51650417 R3301	Staff Travel	640.40	17/07/2020	People
226467	Somewhere House Ltd	51650327 R5702	Payments to External Contractors	2,785.50	08/07/2020	People
226467	Somewhere House Ltd	51650348 R5702	Payments to External Contractors	2,785.50	08/07/2020	People
210404	South Warwickshire NHS Foundation Trust**1	51652341 R5702	Payments to External Contractors	477,500.00	13/07/2020	People
210404	South Warwickshire NHS Foundation Trust**1	51650345 R5702	Payments to External Contractors	4,804.72	31/07/2020	People
235843	Southam Primary - Stowe Valley M.A.T.	51654118 C1030	New Construction, Conversion & Renovation	57,803.27	15/07/2020	Capital
205690	Spangap Ltd T/A A & M Group	51653238 R5704	Public Transport	7,154.85	20/07/2020	Communities
205690	Spangap Ltd T/A A & M Group	51656977 R5704	Public Transport	6,850.00	27/07/2020	Communities
241228	Special Education Services Ltd t/a Bright Spa	51645664 R5702	Payments to External Contractors	7,470.00	08/07/2020	Communities
222003	Specsavers Corporate Eyecare	51654107 R1408	Other Staffing Costs	680.00	30/07/2020	Resources

233335	Spectrum OH Ltd	51645034 R1408	Other Staffing Costs	812.50	08/07/2020	Communities
241562	Speed Cut Contractors Ltd	51655219 R5702	Payments to External Contractors	70,000.00	21/07/2020	Communities
239528	Speller Metcalfe Malvern Ltd	51656076 C1030	New Construction, Conversion & Renovation	125,507.76	23/07/2020	Capital
237449	Spring Hill High School Ltd	51633915 R6107	SEN Statements Funding	28,903.00	16/07/2020	Communities
237449	Spring Hill High School Ltd	51633917 R6107	SEN Statements Funding	18,850.00	30/07/2020	Communities
213474	Spring Hill Medical Centre	51651874 R5702	Payments to External Contractors	728.00	09/07/2020	People
205719	Squirrels Pre-School Rugby Ltd	51649464 R4030	Materials	713.33	01/07/2020	Other Services
220945	SRCL Ltd	51649812 R2754	Waste Management	2,585.88	02/07/2020	Communities
209875	SSE Telecommunications Ltd	51643338 R4513	Telephones & Broadband	6,770.75	03/07/2020	Resources
239525	St John the Baptist Church Hillmorton****826	51654912 R5501	Grants / Donations to External Organisations	1,500.00	20/07/2020	Resources
100040	St Marys Nursing Home	51658887 R5501	Grants / Donations to External Organisations	26,320.00	31/07/2020	People
228965	St Michael C of E - Academy	51650019 R5501	Grants / Donations to External Organisations	67,276.50	07/07/2020	People
228965	St Michael C of E - Academy	51652062 R4441	Professional Fees	800.00	13/07/2020	Communities
228965	St Michael C of E - Academy	51651986 R1408	Other Staffing Costs	6,813.15	14/07/2020	Resources
228965	St Michael C of E - Academy	51651980 R1408	Other Staffing Costs	4,250.00	14/07/2020	Resources
228965	St Michael C of E - Academy	51653780 R1408	Other Staffing Costs	1,306.00	15/07/2020	Resources
228965	St Michael C of E - Academy	51657289 R1408	Other Staffing Costs	2,684.45	29/07/2020	Resources
228965	St Michael C of E - Academy	51657291 R1408	Other Staffing Costs	3,400.00	29/07/2020	Resources
225527	St Nicolas C of E Academy	51653782 R1408	Other Staffing Costs	5,465.79	15/07/2020	Resources
225527	St Nicolas C of E Academy	51653787 R1408	Other Staffing Costs	4,436.50	15/07/2020	Resources
227982	St Thomas More Catholic School - Academy	51653785 R1408	Other Staffing Costs	3,614.09	15/07/2020	Resources
221161	St Wulfstan Surgery	51651799 R5702	Payments to External Contractors	639.02	09/07/2020	People
221161	St Wulfstan Surgery	51651726 R5702	Payments to External Contractors	1,296.88	09/07/2020	People
221161	St Wulfstan Surgery	51651850 R5702	Payments to External Contractors	826.00	09/07/2020	People
205780	Staffordshire County Council (****3360)	51647007 R5702	Payments to External Contractors	259,036.23	03/07/2020	Communities
205780	Staffordshire County Council (****3360)	51654130 R6109	Funding payment to Academies and Non WCC	-1,300.00	14/07/2020	Communities
205780	Staffordshire County Council (****3360)	51654131 R6109	Funding payment to Academies and Non WCC	-650.00	14/07/2020	Communities
205780	Staffordshire County Council (****3360)	51655815 R5702	Payments to External Contractors	259,036.23	31/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51649952 R5704	Public Transport	38,965.50	06/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51653237 R5704	Public Transport	42,605.45	20/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51655752 R5704	Public Transport	261,494.00	21/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51656999 R5704	Public Transport	265,060.00	28/07/2020	Communities
205791	Standard Life Assurance Ltd	51649786 B6150	Payroll Third Party Payments - Academy Schoc	1,551.00	02/07/2020	Control Codes
205791	Standard Life Assurance Ltd	51657921 B6150	Payroll Third Party Payments - Academy Schoc	1,001.00	30/07/2020	Control Codes
238244	Sterling Transport Consultancy Ltd	51649338 R4409	Consultancy	1,575.00	24/07/2020	Communities
238244	Sterling Transport Consultancy Ltd	51649905 R4409	Consultancy	2,250.00	30/07/2020	Communities
239535	Stockingford Academy	51651979 R1408	Other Staffing Costs	9,563.85	14/07/2020	Resources
239535	Stockingford Academy	51651985 R1408	Other Staffing Costs	7,480.00	14/07/2020	Resources
239535	Stockingford Academy	51653783 R1408	Other Staffing Costs	2,525.20	15/07/2020	Resources
239535	Stockingford Academy	51657287 R1408	Other Staffing Costs	3,825.00	29/07/2020	Resources
222228	Stockingford Medical Centre	51651880 R5702	Payments to External Contractors	555.34	09/07/2020	People
205848	Stone Computers Ltd	51649047 R4503	Hardware	11,500.00	01/07/2020	Resources
205848	Stone Computers Ltd	51649298 R4503	Hardware	739.80	01/07/2020	Resources
205848	Stone Computers Ltd	51646922 R4503	Hardware	4,772.55	06/07/2020	Resources

205848	Stone Computers Ltd	51651435 R4503	Hardware	21,000.00	10/07/2020	Resources
205848	Stone Computers Ltd	51652801 R4503	Hardware	559.30	13/07/2020	Resources
205848	Stone Computers Ltd	51653589 R4503	Hardware	682.00	16/07/2020	Resources
205848	Stone Computers Ltd	51653591 R4503	Hardware	607.00	20/07/2020	Resources
205848	Stone Computers Ltd	51656995 R4503	Hardware	679.02	27/07/2020	Resources
205848	Stone Computers Ltd	51656997 R4503	Hardware	1,697.55	27/07/2020	Resources
205848	Stone Computers Ltd	51655732 R4503	Hardware	745.78	29/07/2020	Resources
205848	Stone Computers Ltd	51657792 R4503	Hardware	18,492.00	31/07/2020	Resources
205848	Stone Computers Ltd	51658207 R4503	Hardware	13,266.00	31/07/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nur	51652124 R5807	Social Care Block Contracts	3,321.34	09/07/2020	People
205868	Stratford On Avon District Council	51649828 R2301	Rates	771.75	02/07/2020	Resources
205868	Stratford On Avon District Council	51653778 R5203	Payments / Contributions to Public Sector Orga	10,000.00	17/07/2020	Communities
235636	Stratford Upon Avon Town Trust	51649724 R2201	Rents & Lettings	2,490.00	01/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51646992 R5702	Payments to External Contractors	1,329.72	08/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51644999 R2754	Waste Management	3,183.43	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51645677 R2601	Other Building Services	599.91	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51644997 R2754	Waste Management	9,814.10	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51644996 R2754	Waste Management	9,227.56	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51653627 R2601	Other Building Services	599.91	30/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51653625 R2601	Other Building Services	629.10	30/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51657147 R2601	Other Building Services	706.35	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51657487 R2601	Other Building Services	690.35	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51652348 R2754	Waste Management	3,609.71	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51652330 R2754	Waste Management	7,684.77	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA	51654300 R5702	Payments to External Contractors	3,364.65	31/07/2020	Communities
241346	Sundragon Community Pottery	51649098 R5702	Payments to External Contractors	8,914.14	24/07/2020	People
241163	Sunrise Medical Limited	51643086 R4008	Equipment	1,024.20	03/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650745 R5805	Homecare - External Domiciliary	2,180.59	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650740 R5805	Homecare - External Domiciliary	2,180.59	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650735 R5805	Homecare - External Domiciliary	1,848.00	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650711 R5805	Homecare - External Domiciliary	924.00	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650710 R5702	Payments to External Contractors	4,657.50	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650741 R5805	Homecare - External Domiciliary	2,235.59	10/07/2020	Communities
205917	Surestars Day Nursery Ltd	51652684 R6106	Early Years Funding (PVIs and LA)	5,973.00	09/07/2020	Communities
205917	Surestars Day Nursery Ltd	51652431 R6106	Early Years Funding (PVIs and LA)	1,637.10	13/07/2020	Communities
208480	Swift Ecology Ltd	51649351 R5706	Payments to Third Parties - Recoverable Opera	1,625.00	02/07/2020	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care H	51658845 R5501	Grants / Donations to External Organisations	11,280.00	31/07/2020	People
241026	Swiss Post Solutions	51653374 R4512	Software	2,550.00	30/07/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51650785 R4512	Software	11,800.00	17/07/2020	Resources
205995	Take A Break Warwickshire Ltd	51649635 R5702	Payments to External Contractors	677.60	03/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51649248 R5702	Payments to External Contractors	24,909.66	03/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51650760 R5807	Social Care Block Contracts	7,629.21	06/07/2020	People
205995	Take A Break Warwickshire Ltd	51654064 R6101	Direct Payments	3,813.76	16/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51657037 R5702	Payments to External Contractors	21,304.72	30/07/2020	Communities

205995	Take A Break Warwickshire Ltd	51658756 R5807	Social Care Block Contracts	1,632.16	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658744 R5807	Social Care Block Contracts	581.76	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658741 R5807	Social Care Block Contracts	565.60	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658740 R5807	Social Care Block Contracts	872.64	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658739 R5807	Social Care Block Contracts	775.68	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658734 R5807	Social Care Block Contracts	1,575.60	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658733 R5807	Social Care Block Contracts	1,793.76	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658731 R5807	Social Care Block Contracts	1,777.60	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658715 R5807	Social Care Block Contracts	517.12	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658711 R5807	Social Care Block Contracts	646.40	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658706 R5807	Social Care Block Contracts	549.44	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658704 R5807	Social Care Block Contracts	589.84	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658789 R5807	Social Care Block Contracts	541.36	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658774 R5807	Social Care Block Contracts	921.12	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658771 R5807	Social Care Block Contracts	1,616.00	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658767 R5807	Social Care Block Contracts	904.96	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658763 R5807	Social Care Block Contracts	896.88	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658761 R5807	Social Care Block Contracts	694.88	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658760 R5807	Social Care Block Contracts	840.32	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658757 R5807	Social Care Block Contracts	517.12	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658752 R5807	Social Care Block Contracts	694.88	31/07/2020	People
205995	Take A Break Warwickshire Ltd	51658753 R5807	Social Care Block Contracts	1,890.72	31/07/2020	People
221153	Tamworth In Arden Medical Practice	51651811 R5702	Payments to External Contractors	541.78	09/07/2020	People
200501	Tamworth/Atherstone Taxis (****6685)	51651416 R3206	Client/Customer/Pupil Travel	1,170.00	08/07/2020	People
100336	Te Hira Care Home Ltd	51651601 R5807	Social Care Block Contracts	1,676.65	08/07/2020	People
100336	Te Hira Care Home Ltd	51658862 R5501	Grants / Donations to External Organisations	6,580.00	31/07/2020	People
237981	Technology Within Ltd	51649310 R4513	Telephones & Broadband	1,215.25	03/07/2020	Communities
237981	Technology Within Ltd	51650243 R4505	ICT Supplies / Consumables	1,406.48	03/07/2020	Communities
237981	Technology Within Ltd	51649309 R4513	Telephones & Broadband	1,348.85	03/07/2020	Communities
237981	Technology Within Ltd	51649308 R4513	Telephones & Broadband	1,168.03	03/07/2020	Communities
237981	Technology Within Ltd	51649313 R4513	Telephones & Broadband	1,727.77	03/07/2020	Communities
237981	Technology Within Ltd	51649312 R4513	Telephones & Broadband	1,283.61	03/07/2020	Communities
237981	Technology Within Ltd	51649311 R4513	Telephones & Broadband	1,429.20	03/07/2020	Communities
237981	Technology Within Ltd	51651578 R4513	Telephones & Broadband	1,270.19	30/07/2020	Communities
237981	Technology Within Ltd	51651576 R4513	Telephones & Broadband	2,269.30	30/07/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51657039 R6106	Early Years Funding (PVIs and LA)	6,796.02	27/07/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51657041 R6106	Early Years Funding (PVIs and LA)	2,471.28	27/07/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1s	51650759 R6106	Early Years Funding (PVIs and LA)	5,638.60	07/07/2020	Communities
222107	Telensa Ltd	51656343 R5702	Payments to External Contractors	4,776.00	23/07/2020	Communities
100000	The Abbeyfield Society	51658816 R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People
206089	The Arthur Terry Learning Partnership	51652367 R5702	Payments to External Contractors	2,000.00	14/07/2020	Communities
228974	The Brandon Trust	51652702 R5807	Social Care Block Contracts	21,199.51	10/07/2020	People
228974	The Brandon Trust	51652701 R5807	Social Care Block Contracts	38,168.58	16/07/2020	People
228974	The Brandon Trust	51655735 R5807	Social Care Block Contracts	21,199.51	21/07/2020	People

228974	The Brandon Trust	51655736 R5807	Social Care Block Contracts	38,168.58	22/07/2020	People
230199	The Burrow Nursery & Pre-school	51652675 R6106	Early Years Funding (PVI and LA)	1,047.15	13/07/2020	Communities
230199	The Burrow Nursery & Pre-school	51652424 R6106	Early Years Funding (PVI and LA)	3,619.65	13/07/2020	Communities
206078	The Care Bureau Ltd	51654970 R5807	Social Care Block Contracts	6,710.75	20/07/2020	People
206078	The Care Bureau Ltd	51654973 R5807	Social Care Block Contracts	7,106.00	20/07/2020	People
206078	The Care Bureau Ltd	51654981 R5807	Social Care Block Contracts	2,528.75	20/07/2020	People
206078	The Care Bureau Ltd	51654984 R5807	Social Care Block Contracts	867.00	20/07/2020	People
206078	The Care Bureau Ltd	51654986 R5807	Social Care Block Contracts	2,299.78	20/07/2020	People
206078	The Care Bureau Ltd	51656421 R5807	Social Care Block Contracts	2,142.00	24/07/2020	People
206078	The Care Bureau Ltd	51656404 R5807	Social Care Block Contracts	592.48	24/07/2020	People
206078	The Care Bureau Ltd	51656434 R5807	Social Care Block Contracts	592.48	24/07/2020	People
213102	The Castle Medical Centre	51651753 R5702	Payments to External Contractors	1,296.88	09/07/2020	People
213102	The Castle Medical Centre	51651793 R5702	Payments to External Contractors	708.48	09/07/2020	People
219180	The Child Psychology Service	51650277 R5802	Substitute Care	792.75	03/07/2020	People
219180	The Child Psychology Service	51650282 R5802	Substitute Care	535.50	03/07/2020	People
206090	The College Nursery	51652421 R6106	Early Years Funding (PVI and LA)	6,380.40	13/07/2020	Communities
206090	The College Nursery	51652677 R6106	Early Years Funding (PVI and LA)	3,141.45	13/07/2020	Communities
236007	The Colour Works International Ltd	51650268 R1601	Training	2,634.72	03/07/2020	People
201481	The Coventry And Solihull Waste Disposal Co	51656474 R5702	Payments to External Contractors	195,871.42	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Co	51656472 R5702	Payments to External Contractors	177,157.72	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Co	51656471 R5702	Payments to External Contractors	110,924.22	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Co	51656719 R5702	Payments to External Contractors	80,840.19	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643233 R6107	SEN Statements Funding	750.00	01/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643219 R5702	Payments to External Contractors	900.00	07/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651430 R5702	Payments to External Contractors	1,200.00	14/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651484 R5702	Payments to External Contractors	4,500.00	15/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51654636 R5702	Payments to External Contractors	3,400.00	28/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51654678 R5702	Payments to External Contractors	3,750.00	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51655162 R5702	Payments to External Contractors	2,250.00	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651481 R5702	Payments to External Contractors	2,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651483 R5702	Payments to External Contractors	2,250.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651464 R5702	Payments to External Contractors	4,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643256 R5702	Payments to External Contractors	1,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643253 R5702	Payments to External Contractors	7,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643251 R5702	Payments to External Contractors	1,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643218 R5702	Payments to External Contractors	3,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51634761 R5702	Payments to External Contractors	3,500.00	31/07/2020	Communities
208042	The Emscote School	51646455 R5702	Payments to External Contractors	9,200.00	07/07/2020	Communities
208042	The Emscote School	51650624 R5702	Payments to External Contractors	6,100.00	07/07/2020	Communities
208042	The Emscote School	51646478 R5702	Payments to External Contractors	12,400.00	07/07/2020	Communities
208042	The Emscote School	51649922 R5702	Payments to External Contractors	5,600.00	07/07/2020	Communities
208042	The Emscote School	51650074 R5702	Payments to External Contractors	7,200.00	07/07/2020	Communities
208042	The Emscote School	51646456 R5702	Payments to External Contractors	724.50	07/07/2020	Communities
208042	The Emscote School	51657361 R5702	Payments to External Contractors	19,800.00	29/07/2020	Communities

208042	The Emscote School	51651344 R5702	Payments to External Contractors	11,700.00	31/07/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51650874 R4441	Professional Fees	1,702.50	13/07/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51653082 R4441	Professional Fees	709.30	15/07/2020	Resources
226904	The Family Place	51651316 R5802	Substitute Care	520.00	17/07/2020	People
226904	The Family Place	51651314 R5802	Substitute Care	1,365.00	17/07/2020	People
227128	The Futures Trust - Keresley Newland Primar	51653099 R4441	Professional Fees	1,000.00	13/07/2020	Communities
233599	The Holy Family Catholic Multi Academy Corr	51651982 R1408	Other Staffing Costs	3,570.00	14/07/2020	Resources
233599	The Holy Family Catholic Multi Academy Corr	51653786 R1408	Other Staffing Costs	4,361.55	15/07/2020	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a S	51653779 R1408	Other Staffing Costs	6,469.37	15/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St.	51651987 R1408	Other Staffing Costs	1,839.31	14/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St.	51653784 R1408	Other Staffing Costs	5,963.35	15/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St.	51657290 R1408	Other Staffing Costs	4,193.78	29/07/2020	Resources
210403	The Island Project School	51645470 R6107	SEN Statements Funding	26,250.00	20/07/2020	Communities
210403	The Island Project School	51645471 R6107	SEN Statements Funding	16,000.00	20/07/2020	Communities
210403	The Island Project School	51645469 R6107	SEN Statements Funding	18,133.00	20/07/2020	Communities
206151	The Lucy Faithfull Foundation	51655517 R4441	Professional Fees	3,007.00	28/07/2020	Resources
234096	The Mulberry Bush Organisation Ltd	51652009 R5806	Residential Care	85,141.33	10/07/2020	People
241466	The Open Theatre Company Ltd	51650289 R5702	Payments to External Contractors	9,980.70	31/07/2020	People
213141	The Open University	51648662 R4607	Client Expenses	2,985.00	16/07/2020	Other Services
225509	The Penderels Trust Ltd	51649989 R5807	Social Care Block Contracts	39,152.50	31/07/2020	People
222211	The Pool Medical Centre	51651728 R5702	Payments to External Contractors	594.44	09/07/2020	People
240744	The Priory Group - Queenswood School (Wo	51649270 R6107	SEN Statements Funding	23,332.87	20/07/2020	Communities
240744	The Priory Group - Queenswood School (Wo	51657450 R5806	Residential Care	27,345.38	30/07/2020	People
240744	The Priory Group - Queenswood School (Wo	51657447 R5806	Residential Care	56,058.03	31/07/2020	People
222284	The Priory Group Rugeley (****7654)	51656819 R5806	Residential Care	72,000.00	27/07/2020	Communities
204959	The Prudential Assurance Company Ltd	51649773 B6150	Payroll Third Party Payments - Academy Schoc	1,500.45	02/07/2020	Control Codes
204959	The Prudential Assurance Company Ltd	51657933 B6150	Payroll Third Party Payments - Academy Schoc	1,500.45	30/07/2020	Control Codes
237779	The Psychology Clinic of East Anglia Ltd	51649474 R4441	Professional Fees	4,553.44	01/07/2020	Resources
206191	The Rowan Organisation	51632231 R5807	Social Care Block Contracts	-1,555.17	08/07/2020	People
206191	The Rowan Organisation	51641599 R5807	Social Care Block Contracts	-6,180.89	08/07/2020	People
206191	The Rowan Organisation	51649969 R5807	Social Care Block Contracts	5,518.15	08/07/2020	People
206191	The Rowan Organisation	51650259 R5807	Social Care Block Contracts	4,819.67	08/07/2020	People
206191	The Rowan Organisation	51642374 R5702	Payments to External Contractors	781.05	08/07/2020	Communities
206191	The Rowan Organisation	51649962 R5702	Payments to External Contractors	812.80	10/07/2020	Communities
206191	The Rowan Organisation	51632237 R5702	Payments to External Contractors	1,555.17	20/07/2020	Communities
206191	The Rowan Organisation	51645092 R5702	Payments to External Contractors	6,180.89	20/07/2020	Communities
236830	The Sensory Smart Child Ltd	51651894 R5802	Substitute Care	540.00	09/07/2020	People
223271	The Share Foundation	51654320 R5804	Foster Care Payments	2,418.88	16/07/2020	People
100345	The Stables	51658868 R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People
240810	The Starfish Collaborative CIC	51646483 R5702	Payments to External Contractors	9,875.00	16/07/2020	People
226256	The Stour Federation (Stour Primary) - Acade	51652065 R4441	Professional Fees	1,000.00	13/07/2020	Communities
206231	The Woodlands Day Nursery	51650758 R6106	Early Years Funding (PVI and LA)	6,790.52	07/07/2020	Communities
206231	The Woodlands Day Nursery	51652398 R6106	Early Years Funding (PVI and LA)	615.00	13/07/2020	Communities
100027	The Woodlands Residential Home	51658795 R5501	Grants / Donations to External Organisations	8,930.00	31/07/2020	People

241416	Therapeutic Life Story Work International	51649096 R1601	Training	850.00	17/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51649337 R5807	Social Care Block Contracts	2,187.94	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51642366 R5807	Social Care Block Contracts	2,187.94	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51642367 R5807	Social Care Block Contracts	2,187.92	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51649931 R5807	Social Care Block Contracts	2,187.92	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51649929 R5807	Social Care Block Contracts	2,187.92	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51649930 R5807	Social Care Block Contracts	2,187.92	23/07/2020	People
100023	Thurlaston Meadows Care Home Ltd	51658920 R5501	Grants / Donations to External Organisations	21,150.00	31/07/2020	People
225243	TIAA Ltd	51655488 R1101	Agency Staff Pay	7,095.00	28/07/2020	Resources
225243	TIAA Ltd	51655295 R1101	Agency Staff Pay	768.90	28/07/2020	Resources
209807	TLET t/a Ashlawn School Academy Trust	51648596 R5702	Payments to External Contractors	2,000.00	23/07/2020	Communities
219228	TMI Systems Ltd	51651120 R4506	IT Support & Maintenance	16,250.00	31/07/2020	Resources
221828	TMP (UK) Ltd	51643150 R4058	Books, Newspapers & Publications	2,040.00	03/07/2020	Communities
221828	TMP (UK) Ltd	51646162 R1408	Other Staffing Costs	2,965.00	15/07/2020	Resources
221828	TMP (UK) Ltd	51649207 R1408	Other Staffing Costs	2,235.00	24/07/2020	Resources
225604	Together for Mental Wellbeing	51649851 R5807	Social Care Block Contracts	37,586.58	15/07/2020	People
225604	Together for Mental Wellbeing	51646473 R5807	Social Care Block Contracts	37,586.58	15/07/2020	People
	Tollers LLP	C1010	Acquisition of New Assets	1,200,000.00	28/08/2020	Resources
223701	Top Nosh Foods	51655318 R4601	Conferences, Staff Accommodation & Subsiste	508.80	23/07/2020	Other Services
206314	Total Gas & Power Ltd	51646115 R2102	Energy Costs	664.43	10/07/2020	Communities
206314	Total Gas & Power Ltd	51646493 R5702	Payments to External Contractors	11,197.10	13/07/2020	Communities
206314	Total Gas & Power Ltd	51646492 R5702	Payments to External Contractors	2,811.61	13/07/2020	Communities
206314	Total Gas & Power Ltd	51647425 R2102	Energy Costs	2,525.53	13/07/2020	Resources
206314	Total Gas & Power Ltd	51647428 R2102	Energy Costs	1,320.00	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646774 R2102	Energy Costs	2,131.46	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646769 R2102	Energy Costs	744.53	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646764 R2102	Energy Costs	2,955.90	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646757 R2102	Energy Costs	632.47	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646756 R2102	Energy Costs	1,464.52	13/07/2020	Resources
206314	Total Gas & Power Ltd	51649331 R2102	Energy Costs	10,069.64	13/07/2020	Communities
206314	Total Gas & Power Ltd	51649332 R2102	Energy Costs	1,473.61	13/07/2020	Communities
206314	Total Gas & Power Ltd	51649336 R2102	Energy Costs	6,119.17	13/07/2020	Communities
206314	Total Gas & Power Ltd	51645993 R2102	Energy Costs	721.20	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646054 R2102	Energy Costs	11,177.51	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646056 R2102	Energy Costs	2,469.97	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646058 R2102	Energy Costs	1,106.06	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646063 R2102	Energy Costs	635.59	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646067 R2102	Energy Costs	1,103.63	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646212 R2102	Energy Costs	555.94	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646218 R2102	Energy Costs	623.38	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646219 R2102	Energy Costs	513.73	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646311 R2102	Energy Costs	664.51	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646317 R2102	Energy Costs	551.86	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646324 R2102	Energy Costs	524.61	13/07/2020	Resources

206314	Total Gas & Power Ltd	51646656 R2102	Energy Costs	819.79	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646180 R2102	Energy Costs	691.81	15/07/2020	Resources
206314	Total Gas & Power Ltd	51646134 R2102	Energy Costs	4,121.00	15/07/2020	Resources
206314	Total Gas & Power Ltd	51646490 R5702	Payments to External Contractors	14,796.98	16/07/2020	Communities
206314	Total Gas & Power Ltd	51646491 R5702	Payments to External Contractors	55,893.62	16/07/2020	Communities
206314	Total Gas & Power Ltd	51653120 R2102	Energy Costs	535.24	20/07/2020	Communities
206314	Total Gas & Power Ltd	51653122 R2102	Energy Costs	574.75	20/07/2020	Communities
206345	Translation World Ltd	51649761 R4441	Professional Fees	644.98	02/07/2020	Resources
206345	Translation World Ltd	51658228 R4441	Professional Fees	1,284.27	31/07/2020	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51658884 R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People
240453	Triangle Assessments Ltd	51657916 R4441	Professional Fees	1,315.50	30/07/2020	People
209987	Trinity College London	51649923 R4607	Client Expenses	1,817.00	02/07/2020	Communities
213006	Trinity Court Surgery	51651831 R5702	Payments to External Contractors	1,689.34	09/07/2020	People
213006	Trinity Court Surgery	51651772 R5702	Payments to External Contractors	1,748.60	09/07/2020	People
213006	Trinity Court Surgery	51651809 R5702	Payments to External Contractors	1,208.58	09/07/2020	People
	Trophystore.Co.Uk Limi	16966		1,416.66	27/08/2020	People
238814	Tructyre Fleet Management Ltd	51650341 R4030	Materials	1,968.85	03/07/2020	Communities
238814	Tructyre Fleet Management Ltd	51650596 R4030	Materials	1,186.91	07/07/2020	Communities
221745	Tudor Grange Academies Trust	51652420 R6106	Early Years Funding (PVIs and LA)	588.96	13/07/2020	Communities
206391	Turner & Townsend Project Management Ltd	51650356 R4441	Professional Fees	15,900.00	06/07/2020	Resources
100426	Turning Point *TPL* (****2879)	51658914 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100426	Turning Point *TPL* (****2879)	51658810 R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People
100426	Turning Point *TPL* (****2879)	51658855 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100426	Turning Point *TPL* (****2879)	51658872 R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People
100426	Turning Point *TPL* (****2879)	51658886 R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People
100211	Turning Point Services Ltd *TPS* (****5581)(\	51650605 R5807	Social Care Block Contracts	10,664.00	06/07/2020	People
100211	Turning Point Services Ltd *TPS* (****5581)(\	51657276 R5807	Social Care Block Contracts	10,664.00	29/07/2020	People
100211	Turning Point Services Ltd *TPS* (****5581)(\	51658677 R5807	Social Care Block Contracts	21,847.64	31/07/2020	People
206412	Tysoe Childrens Group	51652419 R6106	Early Years Funding (PVIs and LA)	1,496.94	13/07/2020	Communities
230749	UKROEd Ltd	51650779 R4441	Professional Fees	32,193.00	31/07/2020	Communities
	Ultra Secure Ltd	9896		543.39	07/08/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a U	51649618 R5807	Social Care Block Contracts	-884.80	03/07/2020	People
220554	Understanding Care (Warwickshire) Ltd t/a U	51649623 R5807	Social Care Block Contracts	884.80	03/07/2020	People
220554	Understanding Care (Warwickshire) Ltd t/a U	51652452 R5806	Residential Care	3,276.80	09/07/2020	People
220554	Understanding Care (Warwickshire) Ltd t/a U	51655322 R5807	Social Care Block Contracts	1,412.32	21/07/2020	People
230819	U-Neek Learning Ltd	51649991 R5702	Payments to External Contractors	910.00	07/07/2020	Communities
230819	U-Neek Learning Ltd	51651606 R5702	Payments to External Contractors	1,960.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51651607 R5702	Payments to External Contractors	570.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51651609 R5702	Payments to External Contractors	760.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51651610 R5702	Payments to External Contractors	2,725.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51653623 R5702	Payments to External Contractors	1,995.00	30/07/2020	Communities
206430	Unison	51649770 B6150	Payroll Third Party Payments - Academy Schoc	1,195.95	02/07/2020	Control Codes
206430	Unison	51657930 B6150	Payroll Third Party Payments - Academy Schoc	1,100.90	30/07/2020	Control Codes
238471	Unity Residential Care Services Ltd	51641544 R5848	Residential Care (Children)	1,060.00	10/07/2020	People

206436	Universal Care Services (UK) Ltd	51650373 R5807	Social Care Block Contracts	1,479.00	03/07/2020	People
206436	Universal Care Services (UK) Ltd	51650374 R5807	Social Care Block Contracts	705.50	03/07/2020	People
206436	Universal Care Services (UK) Ltd	51650375 R5807	Social Care Block Contracts	705.50	03/07/2020	People
206436	Universal Care Services (UK) Ltd	51649945 R5805	Homecare - External Domiciliary	1,156.00	03/07/2020	Communities
206436	Universal Care Services (UK) Ltd	51650369 R5807	Social Care Block Contracts	1,479.00	03/07/2020	People
206436	Universal Care Services (UK) Ltd	51651418 R5807	Social Care Block Contracts	1,245.90	08/07/2020	People
206436	Universal Care Services (UK) Ltd	51651423 R5807	Social Care Block Contracts	1,757.26	08/07/2020	People
206436	Universal Care Services (UK) Ltd	51653908 R5805	Homecare - External Domiciliary	1,299.20	15/07/2020	Communities
206436	Universal Care Services (UK) Ltd	51653906 R5805	Homecare - External Domiciliary	1,299.20	15/07/2020	Communities
225003	University Hospitals Birmingham NHS Founda	51652349 R5702	Payments to External Contractors	1,644.69	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51652339 R5702	Payments to External Contractors	1,205.35	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51652333 R5702	Payments to External Contractors	3,274.41	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51648739 R5702	Payments to External Contractors	-732.17	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51648738 R5702	Payments to External Contractors	-1,468.66	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51648736 R5702	Payments to External Contractors	-922.50	09/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51657854 R5702	Payments to External Contractors	991.50	30/07/2020	People
225003	University Hospitals Birmingham NHS Founda	51652350 R5702	Payments to External Contractors	-1,064.45	30/07/2020	People
206438	University Hospitals Coventry & Warwickshire	51652116 R5702	Payments to External Contractors	1,114.00	13/07/2020	People
206438	University Hospitals Coventry & Warwickshire	51649857 R4615	Coroner/Mortuary/Pathology Fees	761.88	15/07/2020	Other Services
209648	University of Birmingham (UOB)	51648679 R1601	Training	643.00	28/07/2020	People
209648	University of Birmingham (UOB)	51655153 R1601	Training	-761.00	29/07/2020	People
209648	University of Birmingham (UOB)	51655131 R1601	Training	761.00	29/07/2020	People
206441	University of Cambridge (****1688)	51656731 R4441	Professional Fees	42,200.00	31/07/2020	Communities
209302	University Of Warwick Science Park Ltd	51597352 R5501	Grants / Donations to External Organisations	24,625.50	17/07/2020	Communities
200684	URM Group(UK) Ltd	51649911 R4010	Equipment Hire	818.40	03/07/2020	Communities
200684	URM Group(UK) Ltd	51649912 R4010	Equipment Hire	792.00	28/07/2020	Communities
206472	Vaisala Ltd	51643558 R4409	Consultancy	47,490.00	06/07/2020	Communities
230323	Vale of the Red Horse Health Care Centres	51651800 R5702	Payments to External Contractors	875.18	10/07/2020	People
230323	Vale of the Red Horse Health Care Centres	51651730 R5702	Payments to External Contractors	684.86	10/07/2020	People
211808	Values Academy Ltd	51650258 R5702	Payments to External Contractors	1,444.00	07/07/2020	Communities
211808	Values Academy Ltd	51651993 R5702	Payments to External Contractors	1,672.00	14/07/2020	Communities
211808	Values Academy Ltd	51648410 R6107	SEN Statements Funding	3,910.00	30/07/2020	Communities
211808	Values Academy Ltd	51648769 R6107	SEN Statements Funding	3,504.00	30/07/2020	Communities
227894	Vectos (Microsim) Ltd	51652480 C1050	External Fees	9,360.00	09/07/2020	Capital
241471	Veolia Enviromental Services (Birminham) Ltr	51657842 R5702	Payments to External Contractors	19,301.16	30/07/2020	Communities
241471	Veolia Enviromental Services (Birminham) Ltr	51657845 R5702	Payments to External Contractors	21,903.84	30/07/2020	Communities
241471	Veolia Enviromental Services (Birminham) Ltr	51658967 R5702	Payments to External Contractors	9,915.44	31/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51644984 R5841	Landfill Tax Payments	5,357.13	08/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51644984 R5702	Payments to External Contractors	720.35	08/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51647190 R5841	Landfill Tax Payments	3,432.72	15/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51654351 R5702	Payments to External Contractors	5,436.75	16/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51649682 R5841	Landfill Tax Payments	3,103.18	22/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51652479 R5841	Landfill Tax Payments	1,001.75	30/07/2020	Communities
240961	Viners Capital Properties Ltd - Holt Commerc	51651468 R2201	Rents & Lettings	3,646.47	15/07/2020	Resources

206507	Virgin Media Business (****2128)	51610323 R4513	Telephones & Broadband	6,545.75	10/07/2020	Communities
206507	Virgin Media Business (****2128)	51602947 R4513	Telephones & Broadband	-2,374.02	10/07/2020	Resources
206507	Virgin Media Business (****2128)	51656680 R4513	Telephones & Broadband	-29,578.74	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656681 R4513	Telephones & Broadband	-31,015.10	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656697 R4513	Telephones & Broadband	4,078.18	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656722 R4513	Telephones & Broadband	633,418.57	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51526837 R4513	Telephones & Broadband	-24,960.36	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656679 R4513	Telephones & Broadband	-62,492.92	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51603261 R4506	IT Support & Maintenance	-6,162.10	27/07/2020	Communities
206507	Virgin Media Business (****2128)	51653984 R4506	IT Support & Maintenance	-2,264.29	27/07/2020	Communities
206508	Virgin Media Business (****2466)	51645842 R4513	Telephones & Broadband	1,615.73	03/07/2020	Resources
209207	Virgin Media Ltd (****7009)	51654132 C1030	New Construction, Conversion & Renovation	1,324.20	16/07/2020	Capital
238967	Vivid Resourcing a division of G2V Recruitme	51650377 R1101	Agency Staff Pay	7,600.00	09/07/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitme	51650378 R1101	Agency Staff Pay	10,000.00	31/07/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitme	51650376 R1101	Agency Staff Pay	16,380.00	31/07/2020	Resources
229686	Vivien Hyde Ltd	51653193 R5702	Payments to External Contractors	1,000.00	30/07/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51649516 R4513	Telephones & Broadband	22,142.18	24/07/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51649827 R4513	Telephones & Broadband	681.05	24/07/2020	Communities
225155	VoiceAbility Advocacy	51650000 R5807	Social Care Block Contracts	2,082.21	02/07/2020	People
225155	VoiceAbility Advocacy	51648509 R5807	Social Care Block Contracts	-1,290.55	02/07/2020	People
225155	VoiceAbility Advocacy	51649995 R5807	Social Care Block Contracts	5,000.00	02/07/2020	People
225155	VoiceAbility Advocacy	51649908 R5850	Helping Services	1,170.68	02/07/2020	People
225155	VoiceAbility Advocacy	51649909 R5850	Helping Services	1,116.64	02/07/2020	People
231450	VolkerFitzpatrick Ltd	51646923 C1030	New Construction, Conversion & Renovation	150,449.71	03/07/2020	Capital
231450	VolkerFitzpatrick Ltd	51654552 C1030	New Construction, Conversion & Renovation	277,429.29	24/07/2020	Capital
206533	Voluntary Action Stratford On Avon District	51651725 R3206	Client/Customer/Pupil Travel	4,200.00	08/07/2020	Communities
206534	Volunteer Friends	51651715 R3206	Client/Customer/Pupil Travel	501.70	08/07/2020	Communities
206534	Volunteer Friends	51651715 R3206	Client/Customer/Pupil Travel	4,500.00	08/07/2020	Communities
206534	Volunteer Friends	51657455 R3206	Client/Customer/Pupil Travel	1,012.50	29/07/2020	Communities
206534	Volunteer Friends	51657452 R3206	Client/Customer/Pupil Travel	950.00	29/07/2020	Communities
241477	Volunteering Matters	51655821 R5460	Support for EET	25,000.00	27/07/2020	People
239892	Vortex Creates Ltd	51649468 R4441	Professional Fees	2,100.00	29/07/2020	Resources
216565	Voyage Care Ltd	51652366 R5807	Social Care Block Contracts	1,769.27	09/07/2020	People
216565	Voyage Care Ltd	51652373 R5807	Social Care Block Contracts	18,543.37	09/07/2020	People
216565	Voyage Care Ltd	51652369 R5807	Social Care Block Contracts	27,032.41	09/07/2020	People
206546	W. Cawthorne & Son Ltd	51650255 R4310	Printing, Photocopying and Reprographics	1,070.00	03/07/2020	Resources
206546	W. Cawthorne & Son Ltd	51650256 R4310	Printing, Photocopying and Reprographics	1,510.00	03/07/2020	Resources
206561	W. F. Howes Ltd	51658071 R4058	Books, Newspapers & Publications	6,107.80	31/07/2020	Resources
212246	Walsall Metropolitan Borough Council	51652111 R4008	Equipment	36,064.00	23/07/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham	51654398 R5501	Grants / Donations to External Organisations	15,000.00	16/07/2020	Communities
206585	Warwick District Council	51653351 R2301	Rates	904.00	17/07/2020	Resources
206585	Warwick District Council	51654033 R5203	Payments / Contributions to Public Sector Orga	25,000.00	28/07/2020	Resources
206585	Warwick District Council	51651066 R4513	Telephones & Broadband	850.00	28/07/2020	People
206585	Warwick District Council	51657172 R4441	Professional Fees	5,000.00	28/07/2020	Resources

209386	Warwick Gates Family Health Centre	51651881 R5702	Payments to External Contractors	802.66	09/07/2020	People
206607	Warwickshire Association For The Blind t/a V	51652004 R5807	Social Care Block Contracts	13,935.00	09/07/2020	People
220317	Warwickshire Choristers	51649476 R5702	Payments to External Contractors	10,000.00	24/07/2020	Communities
206611	Warwickshire College	51637519 R5702	Payments to External Contractors	437,738.10	24/07/2020	Communities
206611	Warwickshire College	51653050 R5702	Payments to External Contractors	-2,794.33	24/07/2020	Communities
206611	Warwickshire College	51653051 R5702	Payments to External Contractors	-6,219.00	24/07/2020	Communities
207704	Warwickshire Community and Voluntary Actic	51649910 R5702	Payments to External Contractors	24,367.50	08/07/2020	Resources
207704	Warwickshire Community and Voluntary Actic	51652437 R5702	Payments to External Contractors	24,367.50	13/07/2020	Resources
208342	Warwickshire County Council Pension Fund	51649774 B6150	Payroll Third Party Payments - Academy Schoc	360,227.52	02/07/2020	Control Codes
208342	Warwickshire County Council Pension Fund	51647427 R4441	Professional Fees	3,025.00	02/07/2020	Other Services
208342	Warwickshire County Council Pension Fund	51651573 R1815	Pensions Strains Payments	34,730.38	13/07/2020	Communities
208342	Warwickshire County Council Pension Fund	51649744 R1809	LG Staff Pension Expenses	116,166.66	21/07/2020	Other Services
208342	Warwickshire County Council Pension Fund	51649938 R1809	LG Staff Pension Expenses	97,748.33	22/07/2020	Other Services
208342	Warwickshire County Council Pension Fund	51657932 B6150	Payroll Third Party Payments - Academy Schoc	359,303.56	30/07/2020	Control Codes
214644	Warwickshire County Labour Group	51650610 R4608	Member's Expenses	942.00	06/07/2020	Other Services
221669	Waterloo Care Ltd (****9660)	51658865 R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People
205501	Waterplus (****3152)	51650071 R2401	Water Supply	5,958.24	06/07/2020	Communities
205501	Waterplus (****3152)	51646124 R2401	Water Supply	-3,053.54	06/07/2020	Resources
205501	Waterplus (****3152)	51646125 R2401	Water Supply	-3,187.47	06/07/2020	Resources
205501	Waterplus (****3152)	51649855 R2754	Waste Management	794.05	06/07/2020	Communities
205501	Waterplus (****3152)	51649286 R2401	Water Supply	532.49	06/07/2020	Communities
205501	Waterplus (****3152)	51653064 R2754	Waste Management	1,743.76	13/07/2020	Communities
205501	Waterplus (****3152)	51652365 R2401	Water Supply	1,352.44	14/07/2020	Resources
205501	Waterplus (****3152)	51652470 R2401	Water Supply	1,331.80	14/07/2020	Resources
205501	Waterplus (****3152)	51653891 R2401	Water Supply	2,983.23	14/07/2020	Resources
205501	Waterplus (****3152)	51652800 R2401	Water Supply	1,111.09	17/07/2020	Resources
205501	Waterplus (****3152)	51655366 R2754	Waste Management	657.93	24/07/2020	Communities
205501	Waterplus (****3152)	51656353 R2401	Water Supply	1,088.52	27/07/2020	Resources
205501	Waterplus (****3152)	51655797 R2401	Water Supply	2,302.05	31/07/2020	Communities
205501	Waterplus (****3152)	51656787 R2401	Water Supply	3,520.81	31/07/2020	Communities
237037	Wathen Grange School Ltd	51656165 R6107	SEN Statements Funding	7,534.61	24/07/2020	Communities
100024	WCS Care Group Ltd	51650797 R5807	Social Care Block Contracts	4,800.00	06/07/2020	People
100024	WCS Care Group Ltd	51653299 R5807	Social Care Block Contracts	5,625.00	13/07/2020	People
100024	WCS Care Group Ltd	51653302 R5807	Social Care Block Contracts	939.50	13/07/2020	People
100024	WCS Care Group Ltd	51653303 R5807	Social Care Block Contracts	5,625.00	13/07/2020	People
100024	WCS Care Group Ltd	51653289 R5807	Social Care Block Contracts	524.12	13/07/2020	People
100024	WCS Care Group Ltd	51653284 R5807	Social Care Block Contracts	563.70	13/07/2020	People
100024	WCS Care Group Ltd	51653252 R5807	Social Care Block Contracts	546.62	13/07/2020	People
100024	WCS Care Group Ltd	51653251 R5807	Social Care Block Contracts	546.62	13/07/2020	People
100024	WCS Care Group Ltd	51653221 R5807	Social Care Block Contracts	750.00	13/07/2020	People
100024	WCS Care Group Ltd	51654958 R5807	Social Care Block Contracts	839.80	20/07/2020	People
100024	WCS Care Group Ltd	51654963 R5807	Social Care Block Contracts	4,720.00	20/07/2020	People
100024	WCS Care Group Ltd	51654964 R5807	Social Care Block Contracts	9,375.00	20/07/2020	People
100024	WCS Care Group Ltd	51654967 R5807	Social Care Block Contracts	751.60	20/07/2020	People

100024	WCS Care Group Ltd	51654974 R5807	Social Care Block Contracts	5,888.96	20/07/2020	People
100024	WCS Care Group Ltd	51654985 R5807	Social Care Block Contracts	18,347.72	20/07/2020	People
100024	WCS Care Group Ltd	51654669 R5807	Social Care Block Contracts	409,129.00	20/07/2020	People
100024	WCS Care Group Ltd	51654991 R5807	Social Care Block Contracts	16,756.48	20/07/2020	People
100024	WCS Care Group Ltd	51654656 R5807	Social Care Block Contracts	41,363.00	20/07/2020	People
100024	WCS Care Group Ltd	51654656 R5807	Social Care Block Contracts	84,198.00	20/07/2020	People
100024	WCS Care Group Ltd	51655429 R5807	Social Care Block Contracts	839.80	21/07/2020	People
100024	WCS Care Group Ltd	51655428 R5807	Social Care Block Contracts	839.80	21/07/2020	People
100024	WCS Care Group Ltd	51655410 R5807	Social Care Block Contracts	4,000.00	21/07/2020	People
100024	WCS Care Group Ltd	51655286 R5807	Social Care Block Contracts	10,126.60	21/07/2020	People
100024	WCS Care Group Ltd	51658690 R5807	Social Care Block Contracts	751.60	31/07/2020	People
100024	WCS Care Group Ltd	51658799 R5501	Grants / Donations to External Organisations	35,250.00	31/07/2020	People
100024	WCS Care Group Ltd	51658821 R5501	Grants / Donations to External Organisations	15,040.00	31/07/2020	People
100024	WCS Care Group Ltd	51658839 R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People
100024	WCS Care Group Ltd	51658840 R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People
100024	WCS Care Group Ltd	51658843 R5501	Grants / Donations to External Organisations	21,150.00	31/07/2020	People
100024	WCS Care Group Ltd	51658849 R5501	Grants / Donations to External Organisations	16,920.00	31/07/2020	People
100024	WCS Care Group Ltd	51658866 R5501	Grants / Donations to External Organisations	7,050.00	31/07/2020	People
100024	WCS Care Group Ltd	51658869 R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People
100024	WCS Care Group Ltd	51658870 R5501	Grants / Donations to External Organisations	16,920.00	31/07/2020	People
100024	WCS Care Group Ltd	51658890 R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People
100024	WCS Care Group Ltd	51658896 R5501	Grants / Donations to External Organisations	20,210.00	31/07/2020	People
100024	WCS Care Group Ltd	51658903 R5501	Grants / Donations to External Organisations	33,840.00	31/07/2020	People
100024	WCS Care Group Ltd	51658678 R5807	Social Care Block Contracts	9,375.00	31/07/2020	People
100024	WCS Care Group Ltd	51658679 R5807	Social Care Block Contracts	4,720.00	31/07/2020	People
100024	WCS Care Group Ltd	51658682 R5807	Social Care Block Contracts	5,900.00	31/07/2020	People
100024	WCS Care Group Ltd	51658683 R5807	Social Care Block Contracts	839.80	31/07/2020	People
100024	WCS Care Group Ltd	51658688 R5807	Social Care Block Contracts	4,720.00	31/07/2020	People
233891	WCS Care Group Ltd - Castle Brook	51658863 R5501	Grants / Donations to External Organisations	40,420.00	31/07/2020	People
206740	Webex Communications UK Ltd	51644058 R4506	IT Support & Maintenance	820.16	01/07/2020	Resources
235035	Weedon Bec Primary School	51649984 R6107	SEN Statements Funding	3,527.00	07/07/2020	Communities
240315	Welcombe Care Ltd	51646475 R5851	Supported Living	793.39	02/07/2020	People
240315	Welcombe Care Ltd	51654629 R5851	Supported Living	995.30	27/07/2020	People
218040	Wellington Day Nursery (Regent)	51649794 R6106	Early Years Funding (PVIs and LA)	8,687.80	01/07/2020	Communities
218040	Wellington Day Nursery (Regent)	51652678 R6106	Early Years Funding (PVIs and LA)	966.60	13/07/2020	Communities
211875	West Midlands Employers	51648097 R1809	LG Staff Pension Expenses	16,820.00	01/07/2020	Other Services
206772	West Midlands Fire Service	51645860 R5203	Payments / Contributions to Public Sector Orga	2,927.50	02/07/2020	Communities
206779	West Midlands Travel Ltd****9004	51657000 R5704	Public Transport	17,120.00	28/07/2020	Communities
208910	Western Power Distribution	51648109 C1030	New Construction, Conversion & Renovation	94,691.61	10/07/2020	Capital
208910	Western Power Distribution	51653219 R4409	Consultancy	28,602.42	15/07/2020	Communities
230151	Weston Education Ltd	51653196 R5702	Payments to External Contractors	500.00	31/07/2020	Communities
230151	Weston Education Ltd	51653196 R5702	Payments to External Contractors	500.00	31/07/2020	Communities
210399	Westside Medical Centre	51651783 R5702	Payments to External Contractors	875.18	09/07/2020	People
210399	Westside Medical Centre	51651727 R5702	Payments to External Contractors	1,661.18	09/07/2020	People

206643	WFL(UK) Ltd t/a Watson Fuels	51649986 R3001	Vehicle Operating Costs	842.21	06/07/2020	Communities
213053	Whitehall Medical Practice	51651761 R5702	Payments to External Contractors	2,054.60	09/07/2020	People
213053	Whitehall Medical Practice	51651859 R5702	Payments to External Contractors	1,297.34	09/07/2020	People
213053	Whitehall Medical Practice	51651786 R5702	Payments to External Contractors	694.58	09/07/2020	People
221184	Whitnash Medical Centre	51651866 R5702	Payments to External Contractors	1,306.66	09/07/2020	People
	Whitnash Town Council	C1060	Grants & Contributions to Outside Organisation	75,000.00	03/08/2020	Resources
226013	Wilcox Psychological Associates Ltd	51656984 R4441	Professional Fees	1,661.60	27/07/2020	Resources
206835	Willow Brooke Day Nursery	51650045 R6106	Early Years Funding (PVI and LA)	7,248.56	03/07/2020	Communities
206835	Willow Brooke Day Nursery	51652430 R6106	Early Years Funding (PVI and LA)	797.55	13/07/2020	Communities
100356	Willowtree Nursing Home	51658892 R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People
999982	Willsons Solicitors	51648859 R9105	Reimbursements and Contributions	1,866.44	01/07/2020	People
217874	Wood Environment & Infrastructure Solutions	51647030 C1050	External Fees	51,150.90	16/07/2020	Capital
206874	Woodside Conference Centre Ltd	51640806 R4409	Consultancy	1,400.00	07/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654577 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654578 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654579 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654580 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654581 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654582 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654583 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654584 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654585 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654575 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654563 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654557 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654558 R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
239798	Worcestershire Children First	51649481 R4441	Professional Fees	118,876.00	29/07/2020	People
206881	Worcestershire County Council	51646946 R5203	Payments / Contributions to Public Sector Orga	1,500.00	17/07/2020	Communities
	Worldpay Limited - WWARWICKSHIREECOM	R4441	Professional Fees	500.00	03/08/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM	R4441	Professional Fees	1,000.00	10/08/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM	R4441	Professional Fees	500.00	17/08/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM	R4441	Professional Fees	500.00	24/08/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51657027 R4409	Consultancy	10,873.36	30/07/2020	Communities
	Www.Allpurposeltd.Co.Uk	16840		771.12	03/08/2020	Communities
	Www.Dcbltd.Com	20086		1,530.00	17/08/2020	Communities
	Www.Mitaxis.Com	9366		810.00	18/08/2020	People
	Www.Ncrq.Org.Uk	14554		1,850.00	20/08/2020	Resources
	Www.Risedm* Diamond Bus	4559		8,160.00	12/08/2020	Communities
	Www.Risedm* Diamond Bus	1883		680.00	26/08/2020	Communities
	Www.Thefpa.Co.Uk	8381		828.00	21/08/2020	Fire and Rescue
224045	Xact Consultancy and Training Ltd	51650283 R1601	Training	2,370.00	07/07/2020	Communities
224045	Xact Consultancy and Training Ltd	51653191 R1601	Training	1,300.00	16/07/2020	Communities
208299	XVR Simulation B.V.	51655480 R4512	Software	22,427.10	09/07/2020	Communities
229326	Yin Yang Consultants Ltd	51657373 R4015	Equipment Repair & Maintenance	720.00	30/07/2020	Communities

229326	Yin Yang Consultants Ltd	51657141 R4008	Equipment	3,748.20	30/07/2020	Communities
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