Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
242032	24X7 Ltd	51773859	R3204	Home To School / College Transport	1041.75	27/08/2021	Communities
242032	24X7 Ltd	51773859		Home To School / College Transport	1493.85	27/08/2021	Communities
242032	24X7 Ltd	51773859	R3204	Home To School / College Transport	1774.95	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	638.88	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	1626.30	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	1119.83	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	900.72	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	1119.82	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	1499.10	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	563.64	27/08/2021	Communities
242032	24X7 Ltd	51773941	R3204	Home To School / College Transport	563.64	27/08/2021	Communities
241652	31ten Consulting Ltd	51765428	R4409	Consultancy (outside IR35)	15000.00	05/08/2021	Resources
242593	3J School Improvement Specialists Ltd	51765821	R4409	Consultancy (outside IR35)	720.00	06/08/2021	Communities
233106	4Passion Care Ltd	51775669	R5851	Supported Living	1232.00	10/08/2021	People Group
233106	4Passion Care Ltd	51775669	R5851	Supported Living	9783.60	10/08/2021	People Group
243113	5AB Care	51773802	R5806	Residential Care	22120.67	04/08/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51774863	R3204	Home To School / College Transport	1800.00	06/08/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51776641	R3204	Home To School / College Transport	1036.00	16/08/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51776641	R3204	Home To School / College Transport	3108.00	16/08/2021	Communities
223628	A and K Home Care Services Ltd	51774222		Social Care Block Contracts	2284.80	04/08/2021	People Group
223628	A and K Home Care Services Ltd	51774506	R5805	Homecare - External Domiciliary	1091.40	05/08/2021	People Group
223628	A and K Home Care Services Ltd	51775669	R5805	Homecare - External Domiciliary	856.80	10/08/2021	People Group
223628	A and K Home Care Services Ltd	51777898	R5805	Homecare - External Domiciliary	2386.80	17/08/2021	People Group
223628	A and K Home Care Services Ltd	51777898	R5805	Homecare - External Domiciliary	2284.80	18/08/2021	People Group
223628	A and K Home Care Services Ltd	51777898		Homecare - External Domiciliary	571.20	18/08/2021	People Group
223628	A and K Home Care Services Ltd	51777898	R5805	Homecare - External Domiciliary	1387.20	18/08/2021	People Group
223628	A and K Home Care Services Ltd	51778109	R5501	Grants / Donations to External Organisations	658.00	19/08/2021	People Group
223628	A and K Home Care Services Ltd	51778177	R5501	Grants / Donations to External Organisations	2162.00	19/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	2284.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	2284.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	2284.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	2284.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	856.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	856.80	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	1795.20	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	1428.00	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	1326.00	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	1122.00	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	714.00	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	571.20	26/08/2021	People Group
223628	A and K Home Care Services Ltd	51780061	R5805	Homecare - External Domiciliary	1944.32	26/08/2021	People Group
243767	A Change of Mind	51779981	R4441	Professional Fees	960.00	25/08/2021	Communities
243767	A Change of Mind	51779977	R4441	Professional Fees	960.00	25/08/2021	Communities
200086	A Pargetter & Son Ltd	51777918	R4615	Coroner/Mortuary/Pathology Fees	2620.00	23/08/2021	Other Services
200091	A To B Taxis	51773705	R3204	Home To School / College Transport	1260.00	03/08/2021	Communities
224529	A1 Minibus	51774861		Home To School / College Transport	3734.40	06/08/2021	Communities
224529	A1 Minibus	51775201		Home To School / College Transport	2413.00	09/08/2021	Communities
224529	A1 Minibus	51775201	R3204	Home To School / College Transport	3899.56	09/08/2021	Communities
224529	A1 Minibus	51775201	R3204	Home To School / College Transport	4330.08	09/08/2021	Communities

224529	A1 Minibus	51775201	R3204 Home To School / College Transport	557.08 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	2847.24 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	1056.00 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	1397.00 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	2041.16 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	2257.64 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	2282.72 09/08/2021	Communities
224529	A1 Minibus	51775202	R3204 Home To School / College Transport	2646.16 09/08/2021	Communities
224529	A1 Minibus	51775201	R3204 Home To School / College Transport	3340.08 09/08/2021	Communities
224529	A1 Minibus	51775201	R3204 Home To School / College Transport	3735.36 09/08/2021	Communities
224529	A1 Minibus	51775201	R3204 Home To School / College Transport	4917.96 09/08/2021	Communities
224529	A1 Minibus	51775201	R3204 Home To School / College Transport	2759.40 09/08/2021	Communities
224529	A1 Minibus	51775722	R3204 Home To School / College Transport	3921.12 10/08/2021	Communities
224529	A1 Minibus	51776624	R3204 Home To School / College Transport	4089.52 16/08/2021	Communities
224529	A1 Minibus	51776634	R3204 Home To School / College Transport	603.18 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	2142.00 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	3106.08 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	1440.00 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	1568.00 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	2783.40 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	2814.70 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	3112.80 16/08/2021	Communities
224529	A1 Minibus	51776639	R3204 Home To School / College Transport	3608.40 16/08/2021	Communities
224529	A1 Minibus	51776669	R3204 Home To School / College Transport	2241.00 16/08/2021	Communities
224529	A1 Minibus	51776624	R3204 Home To School / College Transport	4659.12 16/08/2021	Communities
224529	A1 Minibus	51776634	R3204 Home To School / College Transport	3154.52 16/08/2021	Communities
224529	A1 Minibus	51776634	R3204 Home To School / College Transport	2759.40 16/08/2021	Communities
224529	A1 Minibus	51776634	R3204 Home To School / College Transport	3527.84 16/08/2021	Communities
224529	A1 Minibus	51776634	R3204 Home To School / College Transport	3618.90 16/08/2021	Communities
227305	Abacus Fostering Ltd	51778666	R5822 Foster Care Payments - External Provision	3542.86 24/08/2021	People Group
223099	Abacus Training Centre Ltd	51766016	R4015 Equipment Repair & Maintenance	715.00 06/08/2021	Communities
231359	Abbey Offices Park Ltd	51775284	R4015 Equipment Repair & Maintenance	3262.50 10/08/2021	Communities
231359	Abbey Offices Park Ltd	51766995	R4015 Equipment Repair & Maintenance	1020.00 11/08/2021	Communities
231359	Abbey Offices Park Ltd	51773989	R4015 Equipment Repair & Maintenance	3262.50 31/08/2021	Communities
230978	Abbotswood Lodge Ltd	51779968	R5806 Residential Care	1961.56 25/08/2021	People Group
223728	Abbotswood Lodge Ltd Abbott Toxicology Ltd ****0298	5177703	R4607 Client Expenses	559.00 27/08/2021	People Group
200126	Abc Taxi (****4443)(Rugby)	51779513	R3204 Home To School / College Transport	880.00 23/08/2021	Communities
200120	Aberconwy Car & Van Hire Ltd	51764686	R3203 Vehicle Hire / Lease	3167.59 04/08/2021	Communities
201875	About Interiors Ltd t/a E & M Services	51772437	R2002 Building Maintenance	2835.00 25/08/2021	Communities
201709	About Me Care and Support Ltd	51778666	R5851 Supported Living	5927.04 20/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	996.25 04/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	664.11 04/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation		People Group
237224		51773990	5	664.11 04/08/2021	• •
237224	Above-n-Beyond Ltd Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation R5459 Leaving Care Accommodation	1992.68 04/08/2021 1992.68 04/08/2021	People Group People Group
	,		5		
237224 237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	1285.60 04/08/2021	People Group
	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	1992.68 05/08/2021	People Group

237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	1992.68 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	996.25 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	996.25 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51774709	R5459 Leaving Care Accommodation	664.11 05/08/2021	People Group
237224	Above-n-Beyond Ltd	51776612	R5459 Leaving Care Accommodation	1864.11 16/08/2021	People Group
237224	Above-n-Beyond Ltd	51778666	R5459 Leaving Care Accommodation	964.11 19/08/2021	People Group
200133	ABS Skip Hire Ltd	51765982	R2002 Building Maintenance	558.60 06/08/2021	Communities
242050	Access Point Ltd	51777670	C1050 External Fees	7500.00 23/08/2021	Capital
243690	Access the Music Ltd	51768650	R5702 Payments to External Contractors	8000.00 13/08/2021	People Group
243690	Access the Music Ltd	51771441	R5702 Payments to External Contractors	2220.00 20/08/2021	People Group
239607	Accessible Motor Company (WAV) Ltd t/a	51765196	R3203 Vehicle Hire / Lease	750.00 02/08/2021	Communities
239607	Accessible Motor Company (WAV) Ltd t/a	51773867	R3203 Vehicle Hire / Lease	750.00 27/08/2021	Communities
225106	Accomplish Group Ltd	51773802	R5851 Supported Living	3083.92 03/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3289.32 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	22785.00 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	-16860.81 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	5312.44 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	612.92 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	4606.56 25/08/2021	People Group
225106	Accomplish Group Ltd	51779968	R5806 Residential Care	8269.76 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	4803.80 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	5293.52 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	4780.08 25/08/2021	People Group
225100	Accomplish Group Ltd	51779967	R5806 Residential Care	4309.60 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	4132.24 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3706.68 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3810.20 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3012.52 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3117.12 25/08/2021	People Group
225106	Accomplish Group Ltd	51779967	R5806 Residential Care	3519.00 25/08/2021	People Group
200138	Accredo Support & Development Ltd	51775785	R5851 Supported Living	1740.75 23/08/2021	People Group
200138	Accredo Support & Development Ltd	51775784	R5851 Supported Living	1600.50 23/08/2021	People Group
200138	Accredo Support & Development Ltd	51775786	R5851 Supported Living	1724.25 23/08/2021	People Group
200138	Accredo Support & Development Ltd	51775778	R5851 Supported Living	1629.38 23/08/2021	People Group
200138	Accredo Support & Development Ltd	51775817	R5851 Supported Living	3877.50 23/08/2021	People Group
200138	Accredo Support & Development Ltd	51777898	R5851 Supported Living	3877.50 24/08/2021	People Group
208345	ACM Management Solutions Ltd	51775198	R2024 Property Services Electrical (LE)	980.00 16/08/2021	Resources
242300	Acom Management Solutions Eta Acorn Care & Education Ltd (Hillcrest Chil	51763905	R5806 Residential Care	33428.57 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51753787	R5806 Residential Care	34542.86 19/08/2021	People Group
242300	Acorn Care & Education Etd (Hillcrest Chil	51753787	R5806 Residential Care	28971.43 19/08/2021	• •
242300	Acorn Care & Education Ltd (Hillcrest Chil	51753787	R5806 Residential Care	2577.79 19/08/2021	People Group People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51734274	R5806 Residential Care	19977.86 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51734274	R5806 Residential Care	18967.57 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil Acorn Care & Education Ltd (Hillcrest Chil	51734274	R5806 Residential Care	5800.02 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51730872	R5806 Residential Care	17132.00 19/08/2021	People Group
242000		51750072		11132.00 19/00/2021	r copie Group

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242300	Acorn Care & Education Ltd (Hillcrest Chil	51730872	R5806 Residential Care	18967.57 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51730872	R5806 Residential Care	18355.71 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51708380	R5806 Residential Care	9605.50 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51715610	R5806 Residential Care	18967.57 19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51778988	R5806 Residential Care	34542.86 20/08/2021	People Group
215546	Acorn Care and Education Ltd****6964	51779768	R6107 SEN EHCP (Education, Health & Care Plan)	15554.34 26/08/2021	Communities
200142	Acorn Fostering Services Ltd	51774506	R5822 Foster Care Payments - External Provision	3724.43 05/08/2021	People Group
200142	Acorn Fostering Services Ltd	51774506	R5822 Foster Care Payments - External Provision	3569.43 05/08/2021	People Group
200142	Acorn Fostering Services Ltd	51774506	R5822 Foster Care Payments - External Provision	3569.43 05/08/2021	People Group
200142	Acorn Fostering Services Ltd	51774506	R5822 Foster Care Payments - External Provision	3277.14 05/08/2021	People Group
225434	Act for Autism CIC	51776211	R4409 Consultancy (outside IR35)	862.50 24/08/2021	People Group
219696	Action Deafness Ltd	51768041	R5803 Daycare External	2145.00 05/08/2021	People Group
219696	Action Deafness Ltd	51769118	R5803 Daycare External	1200.00 05/08/2021	People Group
219696	Action Deafness Ltd	51776380	R5803 Daycare External	1350.00 27/08/2021	People Group
219696	Action Deafness Ltd	51775669	R5803 Daycare External	1551.00 27/08/2021	People Group
239713	Action for Children (Sycamore House)***3	51773467	R5806 Residential Care	50318.92 04/08/2021	Communities
229387	Adelaide House	51778412	R5501 Grants / Donations to External Organisations	828.00 19/08/2021	People Group
229387	Adelaide House	51778233	R5501 Grants / Donations to External Organisations	920.00 19/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	1860.88 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	3800.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	2720.08 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	2032.32 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	3200.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	2940.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	3400.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	3442.28 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	3600.00 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	-2464.29 25/08/2021	People Group
229387	Adelaide House	51779967	R5806 Residential Care	2550.00 25/08/2021	People Group
243132	Adelie Psychology Ltd	51770172	R5802 Substitute Care	600.00 20/08/2021	People Group
243132	Adelie Psychology Ltd	51768656	R5802 Substitute Care	550.00 25/08/2021	People Group
243667	ADI Midlands Ltd	51771456	R4030 Materials	740.00 09/08/2021	Other Services
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	1015.04 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	1288.00 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	1325.44 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	1332.24 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768511	R5851 Supported Living	2220.40 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	1776.32 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	951.60 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	761.28 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51768041	R5851 Supported Living	2664.48 11/08/2021	People Group
200187	Advance Housing & Support Ltd	51772387	R5851 Supported Living	634.40 12/08/2021	People Group
200187	Advance Housing & Support Ltd	51772387	R5851 Supported Living	951.60 12/08/2021	People Group
200187	Advance Housing & Support Ltd	51776380	R5851 Supported Living	1776.32 23/08/2021	People Group
200187	<b>e</b>				
200187	Advance Housing & Support Ltd	51776612	R5851 Supported Living	951.60 27/08/2021	People Group
200187 200187	Advance Housing & Support Ltd	51777898	R5851 Supported Living	872.30 27/08/2021	People Group
	Advance Housing & Support Ltd	51775817	R5851 Supported Living	634.40 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51775669	R5851 Supported Living	1332.24 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51775817	R5851 Supported Living	951.60 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51775669	R5851 Supported Living	761.28 27/08/2021	People Group

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200187	Advance Housing & Support Ltd	51775180	R5851 Supported Living	1325.44 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51775180	R5851 Supported Living	1288.00 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51776380	R5851 Supported Living	2664.48 27/08/2021	People Group
200187	Advance Housing & Support Ltd	51775669	R5851 Supported Living	1268.80 27/08/2021	People Group
243050	Advanced Child Care Assessments Ltd	51769515	R4441 Professional Fees	3043.50 19/08/2021	People Group
243050	Advanced Child Care Assessments Ltd	51772251	R4441 Professional Fees	1521.75 26/08/2021	People Group
200201	Age UK Coventry & Warwickshire	51776181	R5807 Social Care Block Contracts	17765.33 12/08/2021	People Group
200201	Age UK Coventry & Warwickshire	51776176	R5807 Social Care Block Contracts	10916.67 18/08/2021	People Group
242235	AH Hiller & Son Ltd	51778852	C1060 Grants & Contributions To Outside Organisations	10338.24 24/08/2021	Capital
241075	AHD Driver Training Ltd	51769396	R4441 Professional Fees	800.00 18/08/2021	Communities
242772	Airport Radio Taxis Ltd	51767870	R3204 Home To School / College Transport	1160.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51767870	R3204 Home To School / College Transport	2448.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51773520	R3204 Home To School / College Transport	571.20 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51773520	R3204 Home To School / College Transport	2284.80 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	1190.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51767870	R3204 Home To School / College Transport	1440.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	816.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	1044.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	2988.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	524.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	1173.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	1696.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768589	R3204 Home To School / College Transport	630.00 12/08/2021	Communities
242772	Airport Radio Taxis Ltd	51768156	R3204 Home To School / College Transport	510.00 13/08/2021	Communities
	1	51773973	<b>o</b> .		
200211	Airtay		R2751 Grounds Maintenance	705.00 27/08/2021	Communities
200211	Airtay	51773974	R5702 Payments to External Contractors	773.00 27/08/2021	Communities
200212	Airware Pneumatics Ltd	51766557	R4008 Equipment	608.82 06/08/2021	Communities
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	-1392.86 24/08/2021	People Group
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	3000.00 24/08/2021	People Group
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	3060.00 24/08/2021	People Group
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	1814.40 24/08/2021	People Group
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	1911.60 24/08/2021	People Group
100245	Albemarle Rest Home Ltd	51779916	R5806 Residential Care	3000.00 24/08/2021	People Group
243800	Albie and Lonnies Ltd	51774323	R5501 Grants / Donations to External Organisations	2890.00 04/08/2021	Communities
243800	Albie and Lonnies Ltd	51776712	R5501 Grants / Donations to External Organisations	5090.91 16/08/2021	Communities
208797	Alcester Academy	51778935	R6107 SEN EHCP (Education, Health & Care Plan)	7303.00 24/08/2021	Communities
207814	Alcester Grammar School (Academy)	51778909	R6107 SEN EHCP (Education, Health & Care Plan)	2044.00 24/08/2021	Communities
238631	Alcester Home Care Agency Ltd	51777898	R5805 Homecare - External Domiciliary	2419.20 17/08/2021	People Group
238631	Alcester Home Care Agency Ltd	51778169	R5501 Grants / Donations to External Organisations	3128.00 19/08/2021	People Group
238631	Alcester Home Care Agency Ltd	51778124	R5501 Grants / Donations to External Organisations	952.00 19/08/2021	People Group
242738	All Saint's Bedworth CE Academy & Nurse	51778876	R6107 SEN EHCP (Education, Health & Care Plan)	3355.00 24/08/2021	Communities
238426	All4U Fostering Ltd	51774876	R5822 Foster Care Payments - External Provision	6896.26 06/08/2021	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care	51779968	R5806 Residential Care	6086.17 25/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2219.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	1268.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2064.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2400.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2219.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2219.00 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	3583.40 24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	1749.72 24/08/2021	People Group
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Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd Ilstar Susiness Solutions Ltd	51779918 51779918 51779918 51779918 51779918 51779918 51779918 51779918 51779918 51779968 51779968 51777968 51772369 517773678	R5806 Residential Care R5806 Residential Care R5800 Residential Care R3001 Vehicle Operating Costs	2219.00 24/08/2021 -1664.25 24/08/2021 1902.00 24/08/2021 2219.00 24/08/2021 2219.00 24/08/2021 2219.00 24/08/2021 4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group People Group People Group People Group People Group People Group People Group
Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779918 51779918 51779918 51779918 51779918 51779918 51779968 51779968 51777968 51772369	R5806 Residential Care R5806 Residential Care	1902.00 24/08/2021 2219.00 24/08/2021 2219.00 24/08/2021 2219.00 24/08/2021 4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group People Group People Group People Group People Group
Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779918 51779918 51779918 51779918 51779918 51779968 51779968 51772369	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	2219.00 24/08/2021 2219.00 24/08/2021 2219.00 24/08/2021 4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group People Group People Group People Group
Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779918 51779918 51779918 51779968 51779968 51779968 51772369	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	2219.00 24/08/2021 2219.00 24/08/2021 4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group People Group People Group
Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779918 51779918 51779968 51779968 51779968 51772369	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	2219.00 24/08/2021 4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group People Group
Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779918 51779968 51779968 51772369	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group
Ilambie Court Nursing Home Ilambie Court Nursing Home Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779918 51779968 51779968 51779369	R5806 Residential Care R5806 Residential Care R5806 Residential Care	4001.32 24/08/2021 2219.00 24/08/2021 1832.72 25/08/2021	People Group People Group People Group
Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779968 51779968 51772369	R5806 Residential Care R5806 Residential Care	1832.72 25/08/2021	People Group
Ilambie Enterprises Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779968 51772369	R5806 Residential Care	1832.72 25/08/2021	People Group
Ilambie Enterprises Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51779968 51772369			
Ilied Publicity Services (Manchester) Ltd Ilstar Business Solutions Ltd Ilstar Business Solutions Ltd	51772369	R3001 Vehicle Operating Costs		People Group
Ilstar Business Solutions Ltd			2475.48 26/08/2021	Resources
Ilstar Business Solutions Ltd		R4030 Materials	21712.84 10/08/2021	Communities
	51773819	R3001 Vehicle Operating Costs	7175.54 10/08/2021	Communities
	51776635	R3204 Home To School / College Transport	975.00 16/08/2021	Communities
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, ,	51776244	R5805 Homecare - External Domiciliary	820.80 12/08/2021	People Group
Iways Caring Solihull Ltd	51778187	R5501 Grants / Donations to External Organisations	966.00 19/08/2021	People Group
Iways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	720.44 31/08/2021	People Group
Iways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	820.80 31/08/2021	People Group
Iways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	3628.80 31/08/2021	People Group
lways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	1004.40 31/08/2021	People Group
lways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
lways Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	1404.00 31/08/2021	People Group
	Iways Caring Solihull Ltd Iways Caring Solihull Ltd	Ipha Taxis (Warwickshire) Ltd51776635Ipha Taxis (Warwickshire) Ltd51776641Ipha Taxis (Warwickshire) Ltd51776641Ipha Taxis (Warwickshire) Ltd51776641Ipha Taxis (Warwickshire) Ltd51776641Ipha Taxis (Warwickshire) Ltd51776649Ipha Taxis (Warwickshire) Ltd51776651Ipha Taxis (Warwickshire) Ltd51776661Ipha Taxis (Warwickshire) Ltd51776660Ipha Taxis (Warwickshire) Ltd51776660Ipha Taxis (Warwickshire) Ltd51776660Ipha Taxis (Warwickshire) Ltd51776662Ipha Taxis (Warwickshire) Ltd51776644Iways Caring Solihull Ltd51776244Iways Caring Solihull Ltd51776244Iways Caring Solihull Ltd51780575Iways Caring S	Ipha Taxis (Warwickshire) Ltd51776635R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776641R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776641R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776641R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776649R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776649R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776651R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776651R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776651R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776651R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776651R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776660R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776660R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776660R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776660R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776661R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776662R3204 Home To School / College TransportIpha Taxis (Warwickshire) Ltd51776662R3204 Home To School / College Transport	ipha Taxis (Warwickshire) Ltd     51776635     R3204 Home To School / College Transport     1056.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776641     R3204 Home To School / College Transport     715.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776641     R3204 Home To School / College Transport     753.95 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776641     R3204 Home To School / College Transport     2651.66 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776649     R3204 Home To School / College Transport     2651.66 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776651     R3204 Home To School / College Transport     820.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776651     R3204 Home To School / College Transport     840.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776651     R3204 Home To School / College Transport     840.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776651     R3204 Home To School / College Transport     930.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776660     R3204 Home To School / College Transport     1060.00 16/08/2021       ipha Taxis (Warwickshire) Ltd     51776660     R3204 Home To School / College Transport     1060.00 16/08/2021

239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	961.20 31/08/2021	People Group
212438	AMAT (Arden Multi Academy Trust) t/a He	51778923	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00 24/08/2021	Communities
240612	Ambaline Ltd	51773812	R3206 Client/Customer/Pupil Travel	3194.40 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3206 Client/Customer/Pupil Travel	3520.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3206 Client/Customer/Pupil Travel	2783.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3206 Client/Customer/Pupil Travel	1196.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3206 Client/Customer/Pupil Travel	990.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1277.50 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1800.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1680.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1542.90 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1540.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	1456.00 03/08/2021	Communities
240612	Ambaline Ltd	51773812	R3204 Home To School / College Transport	2250.00 03/08/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51774197	R5702 Payments to External Contractors	2320.00 05/08/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd				
		51774198	R5702 Payments to External Contractors	800.00 05/08/2021	Communities
241233	Amicura Ltd (Harmony House Care Home	51774096	R5501 Grants / Donations to External Organisations	25650.00 05/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51778236	R5501 Grants / Donations to External Organisations	2280.00 19/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51778410	R5501 Grants / Donations to External Organisations	2052.00 19/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	-9546.00 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2172.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2352.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2552.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	820.40 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2032.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2032.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2032.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2110.08 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2152.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2152.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2166.16 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2232.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2366.16 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2432.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2510.08 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2552.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2432.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2366.16 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2152.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2502.92 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	1002.71 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2152.36 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2152.36 24/08/2021	People Group
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241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2110.08 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2032.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2032.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	12670.64 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2432.80 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2510.08 24/08/2021	People Group

241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	1458.49 24/08/2021	People Group
241233	Amicura Ltd (Harmony House Care Home	51779914	R5806 Residential Care	2432.80 24/08/2021	People Group
233607	Anchor Trust (Tandy Court)	51779968	R5806 Residential Care	1744.00 25/08/2021	People Group
238271	Anjali Dance Company Ltd	51771288	R5702 Payments to External Contractors	600.00 05/08/2021	Communities
238271	Anjali Dance Company Ltd	51771294	R5702 Payments to External Contractors	600.00 05/08/2021	Communities
238271	Anjali Dance Company Ltd	51771297	R5702 Payments to External Contractors	600.00 05/08/2021	Communities
999982	Anthony James Care Limited	51774933	R5501 Grants / Donations to External Organisations	500.00 09/08/2021	People Group
230228	Anya Court Care Home	51779885	R5501 Grants / Donations to External Organisations	2520.00 25/08/2021	People Group
230228	Anya Court Care Home	51779889	R5501 Grants / Donations to External Organisations	2800.00 25/08/2021	People Group
230228	Anya Court Care Home	51779968	R5806 Residential Care	4000.00 25/08/2021	People Group
200387	Anyhour Cars	51774029	R3204 Home To School / College Transport	793.38 04/08/2021	Communities
242887	AON Solutions UK Ltd	51768573	R4409 Consultancy (outside IR35)	8800.00 13/08/2021	Resources
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	624.96 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	2230.76 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1605.80 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1573.88 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	928.76 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1944.32 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	802.90 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	2464.22 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	2248.12 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	2239.44 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	2204.72 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1433.74 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1374.45 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	624.96 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	636.02 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	662.97 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	668.36 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	819.28 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	867.79 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	928.76 02/08/2021	People Group
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215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	959.14 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	972.16 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1013.32 02/08/2021	People Group
215154	Applewood Support Ltd	51773236	R5805 Homecare - External Domiciliary	1093.68 02/08/2021	People Group
215154	Applewood Support Ltd	51774506	R5805 Homecare - External Domiciliary	2465.12 05/08/2021	People Group
215154	Applewood Support Ltd	51775180	R5805 Homecare - External Domiciliary	959.42 09/08/2021	People Group
215154	Applewood Support Ltd	51776612	R5805 Homecare - External Domiciliary	1562.40 16/08/2021	People Group
215154	Applewood Support Ltd	51780061	R5805 Homecare - External Domiciliary	1562.40 26/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	624.96 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	624.96 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	946.12 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	1944.32 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	2083.20 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	1626.58 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	1371.44 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	998.20 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	1223.88 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	759.99 27/08/2021	People Group

215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	743.82 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	659.68 27/08/2021	People Group
215154	Applewood Support Ltd	51780282	R5805 Homecare - External Domiciliary	641.41 27/08/2021	People Group
215154	Applewood Support Ltd	51780575	R5805 Homecare - External Domiciliary	641.41 31/08/2021	People Group
215154	Applewood Support Ltd	51780575	R5805 Homecare - External Domiciliary	980.96 31/08/2021	People Group
215154	Applewood Support Ltd	51780575	R5805 Homecare - External Domiciliary	1390.62 31/08/2021	People Group
215154	Applewood Support Ltd	51780575	R5805 Homecare - External Domiciliary	1433.74 31/08/2021	People Group
215154	Applewood Support Ltd	51780575	R5805 Homecare - External Domiciliary	2378.32 31/08/2021	People Group
235393	Aquobex	51774189	C1030 New Construction, Conversion & Renovation	8333.46 05/08/2021	Capital
200419	Arden Construction Ltd	51773146	R2022 Property Services Building (LB)	1056.72 02/08/2021	Resources
200419	Arden Construction Ltd	51773141	R2022 Property Services Building (LB)	589.08 02/08/2021	Resources
200419	Arden Construction Ltd	51773127	R2022 Property Services Building (LB)	580.20 02/08/2021	Resources
200419	Arden Construction Ltd	51773154	R2022 Property Services Building (LB)	609.34 02/08/2021	Resources
200419	Arden Construction Ltd	51773151	R2022 Property Services Building (LB)	805.93 02/08/2021	Resources
200419	Arden Construction Ltd	51773104	R2022 Property Services Building (LB)	600.38 02/08/2021	Resources
200419	Arden Construction Ltd	51773991	R2022 Property Services Building (LB)	2375.03 04/08/2021	Resources
200419	Arden Construction Ltd	51774655	R2022 Property Services Building (LB)	1263.84 05/08/2021	Resources
200419	Arden Construction Ltd	51774654	R2022 Property Services Building (LB)	706.51 05/08/2021	Resources
200419	Arden Construction Ltd	51774653	R2022 Property Services Building (LB)	1738.13 05/08/2021	Resources
200419	Arden Construction Ltd	51774744	C1030 New Construction, Conversion & Renovation	149974.86 05/08/2021	Capital
200419	Arden Construction Ltd	51774484	R2022 Property Services Building (LB)	574.77 05/08/2021	Resources
200419	Arden Construction Ltd	51774359	R2022 Property Services Building (LB)	1025.73 05/08/2021	Resources
200419	Arden Construction Ltd	51774364	R2022 Property Services Building (LB)	1197.57 05/08/2021	Resources
200419		51774365			
	Arden Construction Ltd		R2022 Property Services Building (LB)	806.71 05/08/2021	Resources
200419	Arden Construction Ltd	51774173	C1030 New Construction, Conversion & Renovation	16069.14 06/08/2021	Capital
200419	Arden Construction Ltd	51774825	R2022 Property Services Building (LB)	569.94 06/08/2021	Resources
200419	Arden Construction Ltd	51776609	R2022 Property Services Building (LB)	1379.72 16/08/2021	Resources
200419	Arden Construction Ltd	51776505	R2024 Property Services Electrical (LE)	849.42 16/08/2021	Resources
200419	Arden Construction Ltd	51775297	C1030 New Construction, Conversion & Renovation	4515.58 16/08/2021	Capital
200419	Arden Construction Ltd	51776077	R2022 Property Services Building (LB)	2551.50 16/08/2021	Resources
200419	Arden Construction Ltd	51776483	R2022 Property Services Building (LB)	1413.97 16/08/2021	Resources
200419	Arden Construction Ltd	51776484	R2022 Property Services Building (LB)	502.61 16/08/2021	Resources
200419	Arden Construction Ltd	51776491	R2022 Property Services Building (LB)	1433.17 16/08/2021	Resources
200419	Arden Construction Ltd	51776498	R2022 Property Services Building (LB)	857.00 16/08/2021	Resources
200419	Arden Construction Ltd	51776501	R2022 Property Services Building (LB)	506.53 16/08/2021	Resources
200419	Arden Construction Ltd	51776502	R2022 Property Services Building (LB)	1177.56 16/08/2021	Resources
200419	Arden Construction Ltd	51776507	R2022 Property Services Building (LB)	643.87 16/08/2021	Resources
200419	Arden Construction Ltd	51776510	R2022 Property Services Building (LB)	835.78 16/08/2021	Resources
200419	Arden Construction Ltd	51776706	C1030 New Construction, Conversion & Renovation	73877.05 17/08/2021	Capital
200419	Arden Construction Ltd	51776135	R2022 Property Services Building (LB)	4468.50 17/08/2021	Resources
200419	Arden Construction Ltd	51776685	C1030 New Construction, Conversion & Renovation	13157.37 17/08/2021	Capital
200419	Arden Construction Ltd	51775298	C1030 New Construction, Conversion & Renovation	5494.87 17/08/2021	Capital
200419	Arden Construction Ltd	51776687	C1030 New Construction, Conversion & Renovation	5275.13 17/08/2021	Capital
200419	Arden Construction Ltd	51774873	C1030 New Construction, Conversion & Renovation	9528.75 17/08/2021	Capital
200419	Arden Construction Ltd	51774870	C1030 New Construction, Conversion & Renovation	29936.81 17/08/2021	Capital
200419	Arden Construction Ltd	51775288	C1030 New Construction, Conversion & Renovation	8653.53 17/08/2021	Capital
200419	Arden Construction Ltd	51776406	R2002 Building Maintenance	4893.75 17/08/2021	Resources
200419	Arden Construction Ltd	51777984	C1030 New Construction, Conversion & Renovation	19327.37 18/08/2021	Capital
200419	Arden Construction Ltd	51778630	R2022 Property Services Building (LB)	550.87 20/08/2021	Resources
200419	Arden Construction Ltd	51778635	R2022 Property Services Building (LB)	1024.17 20/08/2021	Resources
200419	Arden Construction Ltd	51778644	R2022 Property Services Building (LB)	1312.27 20/08/2021	Resources
200413		51770044	REVER I TOPERTY DEFINICES DUILUTING (LD)	1012.21 20/00/2021	1103001003

200419	Arden Construction Ltd	51780002	C1030 New Construction, Conversion & Renovation	5205.94 25/08/2021	Capital
200419	Arden Construction Ltd	51780165	C1030 New Construction, Conversion & Renovation	26336.14 26/08/2021	Capital
200419	Arden Construction Ltd	51780166	C1030 New Construction, Conversion & Renovation	49584.73 26/08/2021	Capital
200419	Arden Construction Ltd	51780408	C1030 New Construction, Conversion & Renovation	5958.78 27/08/2021	Capital
200419	Arden Construction Ltd	51780403	C1030 New Construction, Conversion & Renovation	18274.49 27/08/2021	Capital
200419	Arden Construction Ltd	51780402	C1030 New Construction, Conversion & Renovation	8672.69 27/08/2021	Capital
200419	Arden Construction Ltd	51780401	C1030 New Construction, Conversion & Renovation	23673.68 27/08/2021	Capital
200419	Arden Construction Ltd	51780291	C1030 New Construction, Conversion & Renovation	4907.54 27/08/2021	Capital
200419	Arden Construction Ltd	51780290	C1030 New Construction, Conversion & Renovation	7334.23 27/08/2021	Capital
200419	Arden Construction Ltd	51780287	C1030 New Construction, Conversion & Renovation	2225.19 27/08/2021	Capital
200419	Arden Construction Ltd	51780284	C1030 New Construction, Conversion & Renovation	6412.94 27/08/2021	Capital
200419	Arden Construction Ltd	51780283	C1030 New Construction, Conversion & Renovation	10363.63 27/08/2021	Capital
200419	Arden Construction Ltd	51780240	R2022 Property Services Building (LB)	1757.03 27/08/2021	Resources
200419	Arden Construction Ltd	51780236	R2022 Property Services Building (LB)	1999.61 27/08/2021	Resources
200419	Arden Construction Ltd	51780225	R2022 Property Services Building (LB)	591.17 27/08/2021	Resources
200419	Arden Construction Ltd	51780187	C1030 New Construction, Conversion & Renovation	10189.32 27/08/2021	Capital
200419	Arden Construction Ltd	51780452	R2022 Property Services Building (LB)	3284.27 27/08/2021	Resources
200419	Arden Construction Ltd	51780285	R2022 Property Services Building (LB)	8715.41 27/08/2021	Resources
200419	Arden Construction Ltd	51780289	R2022 Property Services Building (LB)	2000.43 27/08/2021	Resources
200419	Arden Construction Ltd	51780409	R2022 Property Services Building (LB)	12815.39 27/08/2021	Resources
200419	Arden Construction Ltd	51780578	R2022 Property Services Building (LB)	13224.75 31/08/2021	Resources
229140	Arden Psychology Services Ltd	51769338	R4441 Professional Fees	6975.00 18/08/2021	People Group
200429	Argos Business Solutions Ltd (****9518)	51767025	R4008 Equipment	1165.90 05/08/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51769317	R4008 Equipment	1105.83 12/08/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51771646	R4008 Equipment	880.15 20/08/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51773797	R4008 Equipment	1813.69 27/08/2021	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park	51779968	R5806 Residential Care	2829.60 25/08/2021	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park	51779968	R5806 Residential Care	3676.08 25/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	520.08 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	661.92 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	907.72 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	907.20 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	2647.68 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	2203.20 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	2101.44 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1944.32 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1944.32 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1076.32 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	920.08 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	746.48 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	607.60 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	2360.96 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	703.08 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	2647.68 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	581.56 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	972.16 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	781.20 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	898.32 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	969.24 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	992.88 12/08/2021	People Group
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234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	992.88 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1158.36 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1229.28 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1323.84 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1323.84 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1323.84 12/08/2021	People Group
234535	Aroma Care People Ltd	51776244	R5805 Homecare - External Domiciliary	1323.85 12/08/2021	People Group
234535	Aroma Care People Ltd	51776380	R5805 Homecare - External Domiciliary	1492.96 13/08/2021	People Group
234535	Aroma Care People Ltd	51776380	R5805 Homecare - External Domiciliary	992.88 13/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	1050.28 17/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	571.20 18/08/2021	People Group
234535	Aroma Care People Ltd	51778046	R5807 Social Care Block Contracts	1028.34 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	1158.36 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	865.26 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	1323.84 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	2174.88 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	1323.84 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	607.60 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	2187.36 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	1284.64 18/08/2021	People Group
234535	Aroma Care People Ltd	51777898	R5805 Homecare - External Domiciliary	998.20 18/08/2021	People Group
234535	Aroma Care People Ltd	51778988	R5805 Homecare - External Domiciliary	952.00 20/08/2021	People Group
234535	•	51778988	,		
234535	Aroma Care People Ltd	51778988	R5805 Homecare - External Domiciliary	661.92 23/08/2021	People Group
	Aroma Care People Ltd		R5805 Homecare - External Domiciliary	1985.76 23/08/2021	People Group
234535	Aroma Care People Ltd	51778988	R5805 Homecare - External Domiciliary	1076.32 23/08/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51780304	R5704 Public Transport	22119.04 27/08/2021	Communities
243747	Arts into Crafts - Education and Translatio	51776074	R4607 Client Expenses	4630.40 17/08/2021	Communities
243747	Arts into Crafts - Education and Translatio	51776067	R4607 Client Expenses	10800.00 17/08/2021	Communities
213431	Ash Green School & Arts College (Acader	51778937	R6107 SEN EHCP (Education, Health & Care Plan)	4323.00 24/08/2021	Communities
208346	Ashe Construction Ltd	51773849	C1030 New Construction, Conversion & Renovation	17647.18 16/08/2021	Capital
239061	Ask Europe Ltd	51770965	R1601 Training	800.00 20/08/2021	Resources
239061	Ask Europe Ltd	51770966	R1601 Training	962.00 20/08/2021	Resources
239061	Ask Europe Ltd	51770967	R1601 Training	800.00 20/08/2021	Resources
239219	Ask Officio UK Ltd	51773806	R4702 Subscriptions To Organisations	745.00 01/08/2021	Communities
239219	Ask Officio UK Ltd	448008	R4702 Subscriptions To Organisations	-745.00 01/08/2021	Communities
239219	Ask Officio UK Ltd	51779797	R4702 Subscriptions To Organisations	745.00 31/08/2021	Communities
200468	Askews And Holts Library Services Ltd.	51773751	R4058 Books, Newspapers & Publications	11952.80 09/08/2021	Resources
200468	Askews And Holts Library Services Ltd.	51776266	R4058 Books, Newspapers & Publications	7013.51 16/08/2021	Resources
200468	Askews And Holts Library Services Ltd.	51770103	R4058 Books, Newspapers & Publications	943.63 20/08/2021	Resources
200468	Askews And Holts Library Services Ltd.	51770100	R4058 Books, Newspapers & Publications	573.47 20/08/2021	Resources
226763	Aspect Care Home Ltd	51779916	R5806 Residential Care	1063.04 24/08/2021	People Group
226763	Aspect Care Home Ltd	51779916	R5806 Residential Care	2112.76 24/08/2021	People Group
226763	Aspect Care Home Ltd	51779916	R5806 Residential Care	1393.16 24/08/2021	People Group
226763	Aspect Care Home Ltd	51779916	R5806 Residential Care	2288.28 24/08/2021	People Group
243676	Aspirations Academies Trust	51772470	R4030 Materials	6220.80 09/08/2021	Other Services
200397	Association For Public Service Excellence	51768258	R4441 Professional Fees	1019.00 13/08/2021	Communities
243904	AtKat Marketing	51778705	R4301 Advertising, Publicity & Promotion	700.00 20/08/2021	Communities
208492	Atkins Ltd	51771448	C1030 New Construction, Conversion & Renovation	2416.08 10/08/2021	Capital
208492	Atkins Ltd	51771447	C1030 New Construction, Conversion & Renovation	4882.60 10/08/2021	Capital
208492	Atkins Ltd	51776463	R5706 Payments to Third Parties - Recoverable Operating Exp	1782.65 25/08/2021	Communities
208492	Atkins Ltd	51776465	C1050 External Fees	663.42 25/08/2021	Capital
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208492	Atkins Ltd	51776464	R1101 Agency Staff Pay (inside IR35)	94503.80 25/08/2021	Communities
208492	Atkins Ltd	51777754	R5706 Payments to Third Parties - Recoverable Operating Exp	4315.50 27/08/2021	Communities
208492	Atkins Ltd	51773437	C1050 External Fees	12430.00 27/08/2021	Capital
208492	Atkins Ltd	51777749	R1101 Agency Staff Pay (inside IR35)	155511.71 31/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51773542	R1101 Agency Staff Pay (inside IR35)	56035.29 06/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51766945	R1101 Agency Staff Pay (inside IR35)	8471.75 06/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51766498	R1101 Agency Staff Pay (inside IR35)	-9758.32 06/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51766511	R1101 Agency Staff Pay (inside IR35)	9941.24 06/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51768072	C1050 External Fees	25760.85 12/08/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51776261	R1101 Agency Staff Pay (inside IR35)	9758.32 13/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51768966	C1050 External Fees	1990.26 13/08/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51771811	R1101 Agency Staff Pay (inside IR35)	70316.18 16/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771808	R1101 Agency Staff Pay (inside IR35)	11148.68 16/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51776052	R1101 Agency Staff Pay (inside IR35)	5638.80 17/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51776056	R1101 Agency Staff Pay (inside IR35)	8399.14 20/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771823	R1101 Agency Staff Pay (inside IR35)	10182.00 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771824	R1101 Agency Staff Pay (inside IR35)	4949.79 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771785	R1101 Agency Staff Pay (inside IR35)	4047.35 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771789	R1101 Agency Staff Pay (inside IR35)	1145.63 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771813	R1101 Agency Staff Pay (inside IR35)	4949.92 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51771849	R1101 Agency Staff Pay (inside IR35)	37289.88 25/08/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51772527	C1050 External Fees	8707.00 27/08/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51772522	C1050 External Fees	2000.00 27/08/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51772385	R1101 Agency Staff Pay (inside IR35)	4940.48 27/08/2021	Communities
242191	Attenti Ltd	51765725	R1101 Agency Staff Pay (inside IR35)	1811.15 06/08/2021	People Group
242191	Attenti Ltd	51765739	R1101 Agency Staff Pay (inside IR35)	1811.15 06/08/2021	People Group
242191	Attenti Ltd	51765738	R1101 Agency Staff Pay (inside IR35)	1031.93 06/08/2021	People Group
242191	Attenti Ltd	51765744	R1101 Agency Staff Pay (inside IR35)	1031.93 06/08/2021	People Group
242191	Attenti Ltd	51768566	R1101 Agency Staff Pay (inside IR35)	1811.15 13/08/2021	People Group
242191	Attenti Ltd	51768569	R1101 Agency Staff Pay (inside IR35)	1811.15 13/08/2021	People Group
242191	Attenti Ltd	51768571	R1101 Agency Staff Pay (inside IR35)	836.70 13/08/2021	People Group
242191	Attenti Ltd	51768563	R1101 Agency Staff Pay (inside IR35)	1031.93 13/08/2021	People Group
242191	Attenti Ltd	51770187	R1101 Agency Staff Pay (inside IR35)	1031.93 20/08/2021	People Group
242191	Attenti Ltd	51770205	R1101 Agency Staff Pay (inside IR35)	1811.15 20/08/2021	People Group
242191	Attenti Ltd	51770206	R1101 Agency Staff Pay (inside IR35)	1811.15 20/08/2021	People Group
242191	Attenti Ltd	51770201	R1101 Agency Staff Pay (inside IR35)	836.70 20/08/2021	People Group
242191	Attenti Ltd	51772574	R1101 Agency Staff Pay (inside IR35)	1031.93 27/08/2021	People Group
242191	Attenti Ltd	51772561	R1101 Agency Staff Pay (inside IR35)	1031.93 27/08/2021	People Group
242191	Attenti Ltd	51772573	R1101 Agency Staff Pay (inside IR35)	1811.15 27/08/2021	People Group
242191	Attenti Ltd	51772569	R1101 Agency Staff Pay (inside IR35)	1811.15 27/08/2021	People Group
223862	Audley Care Ltd (****7158)	51774853	R5501 Grants / Donations to External Organisations	2100.00 09/08/2021	People Group
223862	Audley Care Ltd (****7158)	51778135	R5501 Grants / Donations to External Organisations	588.00 19/08/2021	People Group
223862	Audley Care Ltd (****7158)	51778215	R5501 Grants / Donations to External Organisations	1932.00 19/08/2021	People Group
239698	Austrey C of E Primary School - Bham Dic	51778922	R6107 SEN EHCP (Education, Health & Care Plan)	921.00 24/08/2021	Communities
100008	Autism West Midlands (Oakfield House)	51779968	R5806 Residential Care	4863.96 25/08/2021	People Group
100001	Autism West Midlands (Pinetrees)	51779968	R5806 Residential Care	4876.20 25/08/2021	People Group
242968	Automobile Association Developments Lto	51777661	R4030 Materials	594.91 16/08/2021	Communities
200524	Autoway of Bedworth Ltd	51776662	R3204 Home To School / College Transport	1618.68 16/08/2021	Communities
200524	Autoway of Bedworth Ltd	51776661	R3204 Home To School / College Transport	2632.00 16/08/2021	Communities
200524	Autoway of Bedworth Ltd	51776669	R3204 Home To School / College Transport	1080.00 16/08/2021	Communities
200524	Autoway of Bedworth Ltd	51776641	R3206 Client/Customer/Pupil Travel	1504.50 16/08/2021	Communities
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200524     Autoway of Bedworth Lif.     51776535     R30/4 Hone To School / Colleg Transport     1436.80 1408/2021     People Group       200526     Avery Homes (Netson) Lif. Avalon Court     5143222     R550 Raidontal Care     -328.77 2508/2021     People Group       223578     Avery Homes (Netson) Lif. Avalon Court     51779667     R560 Raidontal Care     -224.71 2508/2021     People Group       223578     Avery Homes (Netson) Lif. Avalon Court     51779667     R560 Residential Care     224.11 2508/2021     People Group       228578     Avery Homes (Netson) Lif. Avalon Court     51779667     R560 Residential Care     224.11 2508/2021     People Group       228578     Avery Homes (Netson) Lif. Avalon Court     5177967     R560 Residential Care     224.11 2508/2021     People Group       228578     Avery Homes (Netson) Lif. Avalon Court     5177967     R560 Residential Care     224.11 2508/2021     People Group       228578     Avery Homes (Netson) Lif. Avalon Court     5177967     R560 Residential Care     224.12 2508/2021     People Group       228578     Avery Homes (Netson) Lif. Avalon Court     5177967     R560 Residential Care     224.12 2508/2021     People Group	000504	Automatic of Darkurath 1 tol	F477000F	D0004 Harra Ta Oakaal / Oalla na Transmart	4405 00 40/00/0004	0
Z26578     Avery Homes (Neison) List Avaion Court     61/438228     R5006 Residential Care     5208.76     2308.65     2308.62     People Group       Z26578     Avery Homes (Neison) List Avaion Court     61/77986     R5006 Residential Care     1180.71     2508.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578     Avery Homes (Neison) List Avaion Court     51/79867     R5006 Residential Care     2241.12     2500.2021     People Group       Z26578 <td< td=""><td></td><td>,</td><td></td><td>5 1</td><td></td><td></td></td<>		,		5 1		
Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779968     R5006 Residential Care     Z2016     Z2016 Coup     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779967     R5066 Residential Care     441.08 25062021     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779967     R5066 Residential Care     441.01 200021     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779967     R5060 Residential Care     441.01 200021     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779967     R5060 Residential Care     2241.12 200021     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779967     R5060 Residential Care     2241.12 2000221     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779867     R5060 Residential Care     2241.12 2500221     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779867     R5060 Residential Care     2241.12 2500221     People Group       Z28578     Avery Homes (Nelson) LL4 Avalon Court     51779867     R5060 Residential Care     2241.12 2500221     People Group <td></td> <td><b>e</b> ( ,</td> <td></td> <td>•</td> <td></td> <td></td>		<b>e</b> ( ,		•		
228378     Avery Homes (Nelson) LL4 Avalan Court     51779867     R5006 Residential Care     118.07.1 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2201.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson) LL5 Avalan Court     51779867     R5006 Residential Care     2241.12 25/08/2021     P						• •
228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2241.12 25082221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2241.12 25082221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2241.12 25082221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2241.12 25082221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2261.2     2268221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2261.2     20682221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2261.12     22608221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care     2261.12     2508221     People Group       228378     Avery Homes (Nelson) LL-Avalon Court     51779867     R8506 Residential Care <td< td=""><td></td><td></td><td></td><td></td><td></td><td>• •</td></td<>						• •
228378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       228378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       228378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       226378     Avery Homes (Nelson) LL-Avaion Court     51779967     R5006 Residential Care     2241.12 24082021     People Group						• •
228378     Avery Homes (Nelson) Lid - Avalon Court     51779967     R5006 Residential Care     2441.12 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779967     R5006 Residential Care     2241.12 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779967     R5006 Residential Care     2441.92 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779967     R5006 Residential Care     2401.02 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779867     R5006 Residential Care     2401.02 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779867     R5006 Residential Care     2401.02 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779867     R5006 Residential Care     241.12 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779877     R5006 Residential Care     241.12 25082021     People Group       228378     Avery Homes (Nelson) Lid - Avalon Court     51779877     R5006 Residential Care     241.12 24082021     Peopl						
228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5066 Residential Care     2241.12 250802021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5066 Residential Care     2241.12 250802021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5066 Residential Care     4743.85 2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5060 Residential Care     2800.02 2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5060 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5060 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779867     R5060 Residential Care     2461.12 2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Schlars Mew     51779867     R5060 Residential Care     2461.12 2508/2021     People Group       228471     Avery Homes (Nelson) Lid-Schlars Mew     51779867     R5060 Residential Care     2461.12 2408/2021     People Group<						
228376     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     2241.12 25092021     People Group       228378     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     3000.00 2508/2021     People Group       228378     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     3000.00 2508/2021     People Group       228378     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) LI-4 Avaton Court     51779967     R5006 Residential Care     2241.12 2508/2021     People Group       228307     Avery Homes (Nelson) LI-4 Schlars Mew     51779867     R5001 Graits / Donations to External Organisations     10340.00 2508/2021     People Group       228307     Avery Homes (Nelson) LI-4     51779817     R5006 Residential Care     2241.12 2408/2021     People Group       228407     Avery Homes Nuneaton Lid     51779818     R5006 Residential Care     2241.12 2408/2021     Pe						People Group
228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     3000.00 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     2241.12 25/08/2021     People Group       226378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     2241.12 25/08/2021     People Group       226378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     241.12 25/08/2021     People Group       228307     Avery Homes (Nelson), Lid-Scholars Mew,     51779918     R5001 Grant / Donations to External Organisations     1094.00 25/08/2021     People Group       228807     Avery Homes (Nelson), Lid-Scholars Mew,     51779918     R5006 Residential Care     241.12 24/08/2021     People Group       100431     Avery Homes Numeaton Lid     51779918     R5006 Residential Care     224.11.2 24/08/2						People Group
228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     4743.95 26/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5006 Residential Care     2800.00 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5806 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5806 Residential Care     2241.12 25/08/2021     People Group       228378     Avery Homes (Nelson), Lid-Avalon Court     51779967     R5806 Residential Care     2441.12 25/08/2021     People Group       228307     Avery Homes (Nelson), Lid-Scholars Mew     51779918     R5501 Grants / Donations to External Organisations     10496.00 25/08/2021     People Group       228307     Avery Homes Nuneaton, Lid     51779918     R5506 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton, Lid     51779918     R5506 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton, Lid     51779918     R5506 Residential Care     2241.12 24/08/2021     Peo		Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12 25/08/2021	People Group
228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     3000.00     250872021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12     2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12     2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12     2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Scholars Mew     51779897     R5501 Grants / Donations to External Organisations     10340.0     2508/2021     People Group       228807     Avery Homes Nuneaton Ltd     51779917     R5806 Residential Care     4513.96     2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12     2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12     2408/2021     People Group       100431     Avery Homes Nuneaton Ltd	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12 25/08/2021	People Group
228378     Avery Homes (Nelson) Lid-Avalon Court     51779967     R5806 Residential Care     22817     22817     Avery Homes (Nelson) Lid-Avalon Court     51779967     R5806 Residential Care     2241.12     2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779967     R5806 Residential Care     2241.12     2508/2021     People Group       228378     Avery Homes (Nelson) Lid-Avalon Court     51779967     R5806 Residential Care     241.12     2508/2021     People Group       228307     Avery Homes (Nelson) Lid-Scholars Mex     51779878     R5501 Grants / Donations to External Organisations     10344 00     2508/2021     People Group       228307     Avery Homes Nuneaton Lid     51779318     R5806 Residential Care     2241.12     2408/2021     People Group       100431     Avery Homes Nuneaton Lid     51779318     R5806 Residential Care     2241.12     2408/2021     People Group       100431     Avery Homes Nuneaton Lid     51779318     R5806 Residential Care     241.12     2408/2021     People Group       100431     Avery Homes Nuneaton Lid     51779318     R5806 Residential Care     2401.12	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	4743.96 25/08/2021	People Group
22378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     2241.12 2508/2021     People Group       228307     Avery Homes (Nelson) Ltd-Scholars Mew     51779957     R5806 Residential Care     4405.04 2508/2021     People Group       228807     Avery Homes Nueaton Ltd     51779978     R5806 Residential Care     4401.94 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779978     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779978     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779978     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779978     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Hom	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5800 Residential Care     2241.12 2508/2021     People Group       228378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5800 Residential Care     2241.12 2508/2021     People Group       228807     Avery Homes (Nelson) Ltd-Scholars Mew     51779967     R5800 Residential Care     2461.12 2508/2021     People Group       228807     Avery Homes Nueaton Ltd     51779967     R5800 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nueaton Ltd     51779918     R5806 Residential Care     2201.02 241.02 2408/2021     People Group       100431     Avery Homes Nue	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
223378     Avery Homes (Nelson) Ltd-Avalon Court     51779967     R5806 Residential Care     4201.12 25/08/2021     People Group       228378     Avery Homes (Nelson) Ltd-Scholars Mew     51779957     R5501 Grants/ Donations to External Organisations     10304.00 25/08/2021     People Group       228807     Avery Homes (Nelson) Ltd-Scholars Mew     51779918     R5501 Grants/ Donations to External Organisations     10466 00 25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     160.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     360.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     360.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2201.12 24/08/2021     People Group	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12 25/08/2021	People Group
228378     Avery Homes (Nelson) Ltd- Avalen Court     51779967     R5806 Residential Care     4605.04 25/08/2021     People Group       228807     Avery Homes (Nelson) Ltd- Scholars Mew     51779895     R5501 Grants / Donations to External Organisations     10406.00 25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2360.00.02 4/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2240.22021     People Group       100431	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12 25/08/2021	People Group
228807     Avery Homes (Neison) Ltd. Scholars Mew.     51779895     R5501 Grans/ Donations to External Organisations     10304.00 25/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5601 Grans/ Donations to External Organisations     10496.00 25/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     360.00 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     3241.12 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     3241.12 24/08/2021     People Group       100431     Avery Homes Nueston Ltd     51779818     R5806 Residential Care     2241.12 24/08/2021     People Group       100431 <td>226378</td> <td>Avery Homes (Nelson) Ltd- Avalon Court</td> <td>51779967</td> <td>R5806 Residential Care</td> <td>2241.12 25/08/2021</td> <td>People Group</td>	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12 25/08/2021	People Group
22807     Avery Homes (Nuesion) Ltd. Scholars Mew     51779897     R5501 Grants / Donations to External Organisations     10466:00     25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     1600.80     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     3600.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     1120.56     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2281.12     24/08/2021     People Group	226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	4605.04 25/08/2021	People Group
100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   4513.96 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   4513.96 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2281.02 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2800.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group	228807	Avery Homes (Nelson) Ltd- Scholars Mew	51779895	R5501 Grants / Donations to External Organisations	10304.00 25/08/2021	People Group
100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   4513.96 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   4513.96 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2280.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2280.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2281.02 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group	228807	Avery Homes (Nelson) Ltd- Scholars Mew	51779897	R5501 Grants / Donations to External Organisations	10496.00 25/08/2021	People Group
100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     3600.00 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2280.00 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2280.00 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 2408/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918						• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     1600.80 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     4513.96 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     3600.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.02 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2800.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2800.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     5177			51779918			
100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   4513.96 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2360.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2281.02 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2800.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2800.00 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group     100431   Avery Homes Nuneaton Ltd   51779918   R5806 Residential Care   2241.12 24/08/2021   People Group	100431			R5806 Residential Care		• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     1600.80 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     360.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2280.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2800.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779		, , , , , , , , , , , , , , , , , , ,				• •
10431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     4513.96 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     3600.00 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     1120.56 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     -2081.04 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     -2081.04 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2281.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806 Residential Care     2241.12 24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779986     R5501 Grants / Donations to External Organisations     966.00.0 25/08/2021     People Group       100431     Avery Homes Nune		<b>,</b>				
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     3600.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2081.04     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2081.04     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779988     R5501     Grants / Donations to External Organisations     9860.00     25/08/2021     People Group <t< td=""><td></td><td></td><td></td><td></td><td></td><td>• •</td></t<>						• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2081.04     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2080.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     5177986     R5501     Grants / Donations to External Organisations     9840.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107     SEN EHCP (Education, Health & Care Plan)     2612.67     24/08/2021     Communities						• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     1120.56     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2081.04     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     5177988     R5501     Grants / Donations to External Organisations     966.00     25/08/2021     People Group       221151     Avon Park School     5177873     R6107     SEN EHCP (Education, Health & Care Plan)     23612.67     24/08/2021     Communities						• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     -2081.04     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5801     Grants / Donations to External Organisations     9660.00     25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779988     R5501     Grants / Donations to External Organisations     9840.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107     SEN EHCP (Education, Health & Care Plan)     21612.67     24/08/2021						• •
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779896     R5501     Grants / Donations to External Organisations     9860.00     25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51778998     R5501     Grants / Donations to External Organisations     9860.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107 SEN EHCP (Education, Health & Care Plan)     23612.67     24/08/2021     Communities       223426     Avon Park School     51778731     R6107 SEN EHCP (Education, Health & Care Plan)     12612.67     24/08/2021     Communiti		<b>,</b>				
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2800.00     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779896     R5501     Grants / Donations to External Organisations     9660.00     25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51778986     R5501     Grants / Donations to External Organisations     9840.00     25/08/2021     People Group       223426     Avon Park School     51778732     R6107     SEN EHCP (Education, Health & Care Plan)     21274.00     24/08/2021     Communities       223426     Avon Park School     51778731     R6107     SEN EHCP (Education, Health & Care Plan)     16612.67     24/		•				
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     5177988     R5501     Grants / Donations to External Organisations     9660.00     25/08/2021     People Group       223426     Avon Park School     51778732     R6107 SEN EHCP (Education, Health & Care Plan)     21612.67     24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67     24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67     24/08/2021     Communities						
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779896     R5501     Grants / Donations to External Organisations     9860.00     25/08/2021     People Group       221151     Avon Park School     51777270     R5702     Payments to External Organisations     9864.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107 SEN EHCP (Education, Health & Care Plan)     23612.67     24/08/2021     Communities       223426     Avon Park School     51778731     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00     24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67     24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67     24/08/2021     Communities		<b>,</b>				
100431     Avery Homes Nuneaton Ltd     51779918     R5806     Residential Care     2241.12     24/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     51779986     R5501     Grants / Donations to External Organisations     9660.00     25/08/2021     People Group       100431     Avery Homes Nuneaton Ltd     5177998     R5501     Grants / Donations to External Organisations     9680.00     25/08/2021     People Group       221151     Avon Healthcare Ltd t/a Avon Pharmacy     51777270     R5702     Payments to External Organisations     9840.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00     2/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00     2/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67     2/08/2021     Communities       223426     Avon Park School     51778754     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67     2/08/2021 <td></td> <td><b>,</b></td> <td></td> <td></td> <td></td> <td></td>		<b>,</b>				
100431Avery Homes Nuneaton Ltd51779896R5501Grants / Donations to External Organisations9660.0025/08/2021People Group100431Avery Homes Nuneaton Ltd51779898R5501Grants / Donations to External Organisations9840.0025/08/2021People Group221151Avon Healthcare Ltd V/a Avon Pharmacy51777270R5702Payments to External Contractors528.0025/08/2021People Group223426Avon Park School51778730R6107SEN EHCP (Education, Health & Care Plan)21274.0024/08/2021Communities223426Avon Park School51778731R6107SEN EHCP (Education, Health & Care Plan)21274.0024/08/2021Communities223426Avon Park School51778733R6107SEN EHCP (Education, Health & Care Plan)16612.6724/08/2021Communities223426Avon Park School51778734R6107SEN EHCP (Education, Health & Care Plan)1821.6724/08/2021Communities223426Avon Park School51778726R6107SEN EHCP (Education, Health & Care Plan)14229.0024/08/2021Communities223426Avon Park School51778728R6107SEN EHCP (Education, Health & Care Plan)14229.0024/08/2021Communities223426Avon Park School51778728R6107SEN EHCP (Education, Health & Care Plan)14229.0024/08/2021Communities223426Avon Park School51778718R6107SEN EHCP (Education, Health & Care Plan)16612.6724/08/20		<b>,</b>				• •
100431     Avery Homes Nuneaton Ltd     51779898     R5501 Grants / Donations to External Organisations     9840.00 25/08/2021     People Group       221151     Avon Healthcare Ltd t/a Avon Pharmacy     51777270     R5702 Payments to External Contractors     528.00 25/08/2021     People Group       223426     Avon Park School     51778730     R6107 SEN EHCP (Education, Health & Care Plan)     23612.67 24/08/2021     Communities       223426     Avon Park School     51778732     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00 24/08/2021     Communities       223426     Avon Park School     51778731     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67 24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     1682.67 24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67 24/08/2021     Communities       223426     Avon Park School     51778727     R6107 SEN EHCP (Education, Health & Care Plan)     14229.00 24/08/2021     Communities       223426     Avon Park School     51778728     R6107 SEN EHCP (Education, Health & Care Plan)						• •
221151     Avon Healthcare Ltd t/a Avon Pharmacy     51777270     R5702 Payments to External Contractors     528.00     25/08/2021     People Group       223426     Avon Park School     51778730     R6107 SEN EHCP (Education, Health & Care Plan)     23612.67     24/08/2021     Communities       223426     Avon Park School     51778732     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00     24/08/2021     Communities       223426     Avon Park School     51778731     R6107 SEN EHCP (Education, Health & Care Plan)     21274.00     24/08/2021     Communities       223426     Avon Park School     51778731     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67     24/08/2021     Communities       223426     Avon Park School     51778733     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67     24/08/2021     Communities       223426     Avon Park School     51778727     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67     24/08/2021     Communities       223426     Avon Park School     51778727     R6107 SEN EHCP (Education, Health & Care Plan)     14229.00     24/08/2021     Communities       223426		, , , , , , , , , , , , , , , , , , ,		5		• •
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223426     Avon Park School     51778718     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67 24/08/2021     Communities       223426     Avon Park School     51778719     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67 24/08/2021     Communities       223426     Avon Park School     51778720     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67 24/08/2021     Communities       223426     Avon Park School     51778720     R6107 SEN EHCP (Education, Health & Care Plan)     26557.00 24/08/2021     Communities       223426     Avon Park School     51778721     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67 24/08/2021     Communities						
223426     Avon Park School     51778719     R6107 SEN EHCP (Education, Health & Care Plan)     16612.67 24/08/2021     Communities       223426     Avon Park School     51778720     R6107 SEN EHCP (Education, Health & Care Plan)     26557.00 24/08/2021     Communities       223426     Avon Park School     51778720     R6107 SEN EHCP (Education, Health & Care Plan)     26557.00 24/08/2021     Communities       223426     Avon Park School     51778721     R6107 SEN EHCP (Education, Health & Care Plan)     19821.67 24/08/2021     Communities						
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	223426	Avon Park School	51778722	R6107 SEN EHCP (Education, Health & Care Plan)	18894.00 24/08/2021	Communities

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223426	Avon Park School	51778725	R6107 SEN EHCP (Education, Health & Care Plan)	27507.00 24/08/2021	Communities
223426	Avon Park School	51779372	R6107 SEN EHCP (Education, Health & Care Plan)	16612.67 31/08/2021	Communities
223426	Avon Park School	51779374	R6107 SEN EHCP (Education, Health & Care Plan)	16612.67 31/08/2021	Communities
223426	Avon Park School	51779370	R6107 SEN EHCP (Education, Health & Care Plan)	16612.67 31/08/2021	Communities
213122	Avon Support Ltd	51774506	R5851 Supported Living	1539.16 04/08/2021	People Group
213122	Avon Support Ltd	51778191	R5501 Grants / Donations to External Organisations	874.00 19/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	831.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	959.20 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1188.40 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1404.24 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1451.52 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1451.52 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1711.04 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1728.00 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1935.36 25/08/2021	
213122			•		People Group
	Avon Support Ltd	51780060	R5803 Daycare External	2419.20 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	7585.12 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	635.76 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	782.13 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	936.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	970.36 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	970.36 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1003.80 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1070.72 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1345.32 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1505.72 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1739.92 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	1871.64 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	2342.20 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	2670.52 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5851 Supported Living	5051.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1192.32 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	1658.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	552.64 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	652.40 25/08/2021	People Group
213122		51780060			• •
	Avon Support Ltd		R5803 Daycare External	713.04 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	831.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	831.88 25/08/2021	People Group
213122	Avon Support Ltd	51780060	R5803 Daycare External	831.88 25/08/2021	People Group
238711	Avon Taxis	51773615	R3204 Home To School / College Transport	726.50 03/08/2021	Communities
238711	Avon Taxis	51773615	R3204 Home To School / College Transport	1545.00 03/08/2021	Communities
238711	Avon Taxis	51773615	R3206 Client/Customer/Pupil Travel	630.00 03/08/2021	Communities
238711	Avon Taxis	51773615	R3204 Home To School / College Transport	2600.00 03/08/2021	Communities
238711	Avon Taxis	51773615	R3204 Home To School / College Transport	726.50 03/08/2021	Communities
213427	Aylesford School And Sixth Form College	51778928	R6107 SEN EHCP (Education, Health & Care Plan)	9432.00 24/08/2021	Communities
209620	B Line Plant Ltd	51772948	R4008 Equipment	5985.00 27/08/2021	Communities
200576	Badenoch & Clark Ltd	51773975	R4409 Consultancy (outside IR35)	1900.00 04/08/2021	People Group
212397	Baginton Fields School	51764869	R6107 SEN EHCP (Education, Health & Care Plan)	2597.46 04/08/2021	Communities
212397	Baginton Fields School	51764872	R6107 SEN EHCP (Education, Health & Care Plan)	2813.00 04/08/2021	Communities
212397	Baginton Fields School	51766515	R6107 SEN EHCP (Education, Health & Care Plan)	2174.78 06/08/2021	Communities
200588	Bakers Commercial Services Ltd	51776624	R3204 Home To School / College Transport	3802.05 27/08/2021	Communities
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200588	Bakers Commercial Services Ltd	51776624	R3204 Home To School / College Transport	4761.15 27/08/2021	Communities
200588	Bakers Commercial Services Ltd	51776634	R3204 Home To School / College Transport	4749.75 27/08/2021	Communities
200588	Bakers Commercial Services Ltd	51776624	R3204 Home To School / College Transport	6472.20 27/08/2021	Communities
200588	Bakers Commercial Services Ltd	51776624	R3204 Home To School / College Transport	5055.90 27/08/2021	Communities
	Balfour Beatty Living Places	CHAPS		2809404.90 11/08/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726	51776247	R5702 Payments to External Contractors	2866098.69 13/08/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726	51773645	C1030 New Construction, Conversion & Renovation	6399.51 23/08/2021	Capital
240426	Banbury Heights Nursing Home	51779968	R5806 Residential Care	4383.72 25/08/2021	People Group
100252	Bancroft Gardens	51778404	R5501 Grants / Donations to External Organisations	576.00 19/08/2021	People Group
100252	Bancroft Gardens	51779916	R5806 Residential Care	2600.00 24/08/2021	People Group
100252	Bancroft Gardens	51779916	R5806 Residential Care	3000.00 24/08/2021	People Group
100252	Bancroft Gardens	51779916	R5806 Residential Care	3100.00 24/08/2021	People Group
100252	Bancroft Gardens	51779916	R5806 Residential Care	3200.00 24/08/2021	People Group
100252	Bancroft Gardens	51779916	R5806 Residential Care	2540.00 24/08/2021	People Group
220099	Banya Family Placement Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	4509.26 10/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51778413	R5501 Grants / Donations to External Organisations	2916.00 19/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51778241	R5501 Grants / Donations to External Organisations	3240.00 19/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	1642.20 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	4023.28 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	1586.96 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3200.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	4600.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	1527.58 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	1200.24 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	4600.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3200.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	2181.20 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	2480.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	4000.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	2600.00 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3249.60 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3842.04 24/08/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Ch	51779912	R5806 Residential Care	3104.00 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51778422	R5501 Grants / Donations to External Organisations	3240.00 19/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51778238	R5501 Grants / Donations to External Organisations	3600.00 19/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3606.48 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3832.00 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	1856.91 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3400.00 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	2981.20 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	1937.88 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	1856.92 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	1937.88 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	4267.52 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3849.60 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3406.32 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3406.04 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3249.60 24/08/2021	People Group

100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	3049.60 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	2923.48 24/08/2021	People Group
100057	Barchester Healthcare Ltd - Overslade Hc	51779918	R5806 Residential Care	2760.00 24/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtor	51778423	R5501 Grants / Donations to External Organisations	2016.00 19/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtor	51778248	R5501 Grants / Donations to External Organisations	2240.00 19/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtor	51779967	R5806 Residential Care	2224.88 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	51779967	R5806 Residential Care	3053.60 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingto	51779967	R5806 Residential Care	3054.44 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingto	51779967	R5806 Residential Care	1634.00 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	51779967	R5806 Residential Care	3264.32 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington	51779967	R5806 Residential Care	3067.36 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingto	51779967	R5806 Residential Care	2867.92 25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingto	51779967	R5806 Residential Care	1485.71 25/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51776243	R5822 Foster Care Payments - External Provision	3751.00 12/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51775185	R5702 Payments to External Contractors	31250.00 12/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51776243	R5822 Foster Care Payments - External Provision	3560.57 12/08/2021	People Group
200613	· · · · ·	51778325	R5822 Foster Care Payments - External Provision	6643.61 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325			
	Barnardo Services Ltd (****6716)		R5822 Foster Care Payments - External Provision	2357.41 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325	R5822 Foster Care Payments - External Provision	4714.82 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325	R5459 Leaving Care Accommodation	599.20 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325	R5459 Leaving Care Accommodation	599.20 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325	R5459 Leaving Care Accommodation	599.20 19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778827	R5807 Social Care Block Contracts	5713.00 23/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778828	R5807 Social Care Block Contracts	25706.00 23/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51780575	R5459 Leaving Care Accommodation	599.20 31/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51780575	R5459 Leaving Care Accommodation	599.20 31/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51780575	R5459 Leaving Care Accommodation	599.20 31/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51780575	R5459 Leaving Care Accommodation	599.20 31/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	746.48 06/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	781.20 06/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
241719	Barnfield Homecare	51775180	R5805 Homecare - External Domiciliary	850.64 06/08/2021	People Group
241719	Barnfield Homecare	51775669	R5805 Homecare - External Domiciliary	529.20 09/08/2021	People Group
241719	Barnfield Homecare	51775817	R5805 Homecare - External Domiciliary	827.40 10/08/2021	People Group
241719	Barnfield Homecare	51777898	R5805 Homecare - External Domiciliary	1736.00 17/08/2021	People Group
241719	Barnfield Homecare	51777898	R5805 Homecare - External Domiciliary	3326.40 17/08/2021	People Group
241719	Barnfield Homecare	51777898	R5805 Homecare - External Domiciliary	1545.04 17/08/2021	People Group
241719	Barnfield Homecare	51777898	R5805 Homecare - External Domiciliary	2665.60 17/08/2021	People Group
241719	Barnfield Homecare	51778116	R5501 Grants / Donations to External Organisations	826.00 19/08/2021	People Group
241719	Barnfield Homecare	51778188	R5501 Grants / Donations to External Organisations	2714.00 19/08/2021	People Group
243927	Bayberry Ltd	51778397	R5501 Grants / Donations to External Organisations	1804.00 19/08/2021	People Group
243927	Bayberry Ltd	51778398	R5501 Grants / Donations to External Organisations	540.00 19/08/2021	People Group
243927	Bayberry Ltd	51778399	R5501 Grants / Donations to External Organisations	684.00 19/08/2021	People Group
243927 243927	Bayberry Ltd	51778400	R5501 Grants / Donations to External Organisations	600.00 19/08/2021	People Group
243927 243927		51778400		760.00 19/08/2021	
243927 243927	Bayberry Ltd Bayberry Ltd	51778401	R5501 Grants / Donations to External Organisations		People Group
	, ,		R5501 Grants / Donations to External Organisations	1312.00 19/08/2021	People Group
243927	Bayberry Ltd	51778395	R5501 Grants / Donations to External Organisations	1288.00 19/08/2021	People Group
243927	Bayberry Ltd	51778393	R5501 Grants / Donations to External Organisations	1771.00 19/08/2021	People Group
240880	BB's Executive Ltd t/a Ace Cars	51767909	R3206 Client/Customer/Pupil Travel	1080.00 23/08/2021	Communities

242524	BD Care Warwick Ltd t/a Caremark Warw	51773236	R5805 Homecare - External Domiciliary	1024.24 02/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51773236	R5805 Homecare - External Domiciliary	520.80 02/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51773236	R5805 Homecare - External Domiciliary	555.52 02/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51773236	R5805 Homecare - External Domiciliary	1262.94 02/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51773236	R5805 Homecare - External Domiciliary	2721.60 02/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51774876	R5805 Homecare - External Domiciliary	1527.68 06/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51775180	R5805 Homecare - External Domiciliary	3493.70 12/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51778210	R5501 Grants / Donations to External Organisations	1610.00 19/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51779915	R5805 Homecare - External Domiciliary	998.20 25/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	1189.16 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	1267.28 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	1466.92 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	2187.36 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	2602.80 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	3593.52 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	616.28 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	989.52 26/08/2021	People Group
242524 242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	1015.56 26/08/2021	People Group
242524 242524	BD Care Warwick Ltd t/a Caremark Warw BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	607.60 26/08/2021	People Group
			,		
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	590.24 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	572.88 26/08/2021	People Group
242524 242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	607.60 26/08/2021	People Group
	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	963.48 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	755.16 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	694.40 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	520.80 26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	548.80 26/08/2021	People Group
243072	Beacon Childcare Ltd	51773802	R5806 Residential Care	14392.86 03/08/2021	People Group
242264	Beacon Family Services CIC	51773775	R5802 Substitute Care	981.25 27/08/2021	People Group
243785	Beacon Group International Products Ltd	51774504	R4008 Equipment	9322.00 04/08/2021	People Group
243785	Beacon Group International Products Ltd	51774502	R4008 Equipment	2143.00 04/08/2021	People Group
243785	Beacon Group International Products Ltd	51774503	R4008 Equipment	1714.00 04/08/2021	People Group
243785	Beacon Group International Products Ltd	51775271	R4008 Equipment	1279.00 11/08/2021	People Group
243785	Beacon Group International Products Ltd	51775321	R4008 Equipment	1279.00 11/08/2021	People Group
208680	Bedworth Heath Community Centre****14	51769089	R2201 Rents & Lettings	2181.08 13/08/2021	Communities
200655	Bedworth Rugby and Nuneaton Citizens A	51766611	R1408 Other Staffing Costs	1481.21 06/08/2021	Resources
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	990.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	1018.50 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	660.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	675.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	795.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	540.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	1350.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	1125.00 16/08/2021	Communities
232303	Bedworth Taxis Ltd	51776645	R3204 Home To School / College Transport	1018.50 16/08/2021	Communities
223232	Beech Hill Grange Ltd	51779968	R5806 Residential Care	4980.00 25/08/2021	People Group
200664	Bella Home Care Ltd	51780061	R5805 Homecare - External Domiciliary	937.44 26/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1085.00 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	781.20 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	598.92 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	616.28 31/08/2021	People Group

200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	694.40 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	798.56 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	963.48 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1050.28 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1089.34 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1093.68 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1675.24 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1701.28 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	2013.76 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	720.44 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	976.50 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1032.92 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	933.10 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	598.92 31/08/2021	People Group
200664	Bella Home Care Ltd	51780575	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
241118	Belong Therapeutic Support	51771531	R5802 Substitute Care	1198.88 20/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51778239	R5501 Grants / Donations to External Organisations	2640.00 19/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51778418	R5501 Grants / Donations to External Organisations	2376.00 19/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	3077.92 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	3160.08 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	3160.08 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	3282.76 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	3762.08 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	4222.36 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	4268.92 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	2779.24 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	4361.12 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	2220.12 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	2220.12 25/08/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent	51779967	R5806 Residential Care	2420.12 25/08/2021	People Group
237832	Benco Communications	51768085	R4441 Professional Fees	12950.00 06/08/2021	Resources
237832	Benco Communications	51769388	R4301 Advertising, Publicity & Promotion	850.00 18/08/2021	Resources
237832	Benco Communications	51770198	R4441 Professional Fees	13232.00 19/08/2021	Resources
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	824.92 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	630.00 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	1116.00 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	1750.00 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	674.93 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	1905.00 16/08/2021	Communities
239677	Bengal Taxi Service	51776658	R3204 Home To School / College Transport	1106.00 16/08/2021	Communities
236399	Benjamin UK Ltd	51773802	R5806 Residential Care	16053.35 03/08/2021	People Group
200673	Benn Partnership Centre	51766947	R5702 Payments to External Contractors	41000.00 18/08/2021	People Group
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	3708.12 16/08/2021	Communities
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	722.00 16/08/2021	Communities
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	1996.43 16/08/2021	Communities
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	849.50 16/08/2021	Communities
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	790.38 16/08/2021	Communities
200676	Bennetts Taxis & Minibuses	51776637	R3204 Home To School / College Transport	617.97 16/08/2021	Communities
232185	Bentley Cook Ltd	51774552	R4301 Advertising, Publicity & Promotion	1312.50 09/08/2021	Resources
100010	Bentley House Ltd (Care Centre)	51779916	R5806 Residential Care	2400.00 24/08/2021	People Group
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100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	1689.81 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	1230.17 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779916	R5806 Residential Care	1749.71 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779916	R5806 Residential Care	1828.57 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779916	R5806 Residential Care	4400.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779916	R5806 Residential Care	1662.22 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	3051.60 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2600.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	3168.12 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2941.52 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	757.03 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2864.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	3400.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	1749.71 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2185.72 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2400.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2631.88 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	500.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100010	Bentley House Ltd (Care Centre)	51779918	R5806 Residential Care	2800.00 24/08/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Le	51778421	R5501 Grants / Donations to External Organisations	2808.00 19/08/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Le	51778240	R5501 Grants / Donations to External Organisations	3120.00 19/08/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Le	51779968	R5806 Residential Care	1632.12 25/08/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Le	51779968	R5806 Residential Care	5000.00 25/08/2021	People Group
100391	Be-Smart South West Ltd	51779968	R5806 Residential Care	5735.40 25/08/2021	People Group
210919	Biffa Municipal Ltd	51772063	R5702 Payments to External Contractors	32108.80 02/08/2021	Communities
210919	Biffa Municipal Ltd	51772064	R5702 Payments to External Contractors	35483.23 02/08/2021	Communities
210919	Biffa Municipal Ltd	51769491	R5206 Excess / Bulk haulage	1591.35 18/08/2021	Communities
210919	Biffa Municipal Ltd	51774756	R5702 Payments to External Contractors	34358.83 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769487	R5206 Excess / Bulk haulage	3841.28 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769490	R5206 Excess / Bulk haulage	1414.40 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769500	R4010 Equipment Hire	750.32 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769495	R5206 Excess / Bulk haulage	3637.85 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769482	R5206 Excess / Bulk haulage	2188.17 18/08/2021	Communities
210919	Biffa Municipal Ltd	51769485	R5206 Excess / Bulk haulage	1003.49 18/08/2021	Communities
210919	Biffa Municipal Ltd	51774757	R5702 Payments to External Contractors	42166.68 26/08/2021	Communities
228781	Billy Ross Wholesale	51774220	R4044 Stock For Re-Sale Or Hire	541.04 25/08/2021	Communities
100011	Bilton House	51778245	R5501 Grants / Donations to External Organisations	1560.00 19/08/2021	People Group
100011	Bilton House	51778415	R5501 Grants / Donations to External Organisations	1404.00 19/08/2021	People Group
100011	Bilton House	51779916	R5806 Residential Care	2209.48 24/08/2021	People Group
100011	Bilton House	51779916	R5806 Residential Care	2209.48 24/08/2021	People Group
100011	Bilton House	51779916	R5806 Residential Care	3115.40 24/08/2021	People Group
100011	Bilton House	51779916	R5806 Residential Care	8834.28 24/08/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51778924	R6107 SEN EHCP (Education, Health & Care Plan)	4738.00 24/08/2021	Communities
218042	Birchwood Primary School (Community A	51778917	R6107 SEN EHCP (Education, Health & Care Plan)	1792.00 24/08/2021	Communities
211737	Birmingham City Council	51780383	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
236673	Bishops Itchington Primary - Stowe Valley	51778903	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00 24/08/2021	Communities
229104	Blackpool Council	51778604	R6109 Funding payment to Academies and Non WCC Schools	3272.40 23/08/2021	Communities
229104	Blackpool Council	51778605	R6109 Funding payment to Academies and Non WCC Schools	9271.80 23/08/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51779968	R5806 Residential Care	1940.00 25/08/2021	People Group
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223453	Blue Mar Ltd (Haunton Hall Care Home)	51779968	R5806 Residential Care	928.57 25/08/2021	People Group
205626	Bluebird Care (Stratford & Warwick)	51774854	R5501 Grants / Donations to External Organisations	2850.00 09/08/2021	People Group
205626	Bluebird Care (Stratford & Warwick)	51778131	R5501 Grants / Donations to External Organisations	798.00 19/08/2021	People Group
205626	Bluebird Care (Stratford & Warwick)	51778211	R5501 Grants / Donations to External Organisations	2622.00 19/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	716.31 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	1512.21 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	-2069.34 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2228.52 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2600.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2680.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	1989.75 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	1357.14 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2228.52 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2680.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2228.52 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2635.60 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	3422.37 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2000.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care		People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2800.00 24/08/2021 1485.72 24/08/2021	People Group
225938					
	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2228.52 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2600.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	2816.00 24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779968	R5806 Residential Care	1404.54 25/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779968	R5806 Residential Care	780.30 25/08/2021	People Group
228370	BNJ Consultants Ltd	51773198	R1101 Agency Staff Pay (inside IR35)	847.13 03/08/2021	Communities
228370	BNJ Consultants Ltd	51774900	R1101 Agency Staff Pay (inside IR35)	828.30 09/08/2021	Communities
228370	BNJ Consultants Ltd	51777524	R1101 Agency Staff Pay (inside IR35)	840.45 20/08/2021	Communities
228370	BNJ Consultants Ltd	51778758	R1101 Agency Staff Pay (inside IR35)	577.30 23/08/2021	Communities
228370	BNJ Consultants Ltd	51778749	R1101 Agency Staff Pay (inside IR35)	1004.01 23/08/2021	Communities
226896	Bolinda UK Ltd	51776295	R4058 Books, Newspapers & Publications	1567.60 16/08/2021	Resources
213263	Books Asia Ltd	51776264	R4058 Books, Newspapers & Publications	639.14 16/08/2021	Resources
213979	Boots UK Ltd	51777299	R5702 Payments to External Contractors	623.50 25/08/2021	People Group
243898	Boutique Marquees Ltd	51778126	R5501 Grants / Donations to External Organisations	4000.00 19/08/2021	Communities
234131	Bowden Lodge (Priory Group)	51779968	R5806 Residential Care	2064.76 25/08/2021	People Group
208707	Boxing Clever UK Ltd	51772567	R5806 Residential Care	1600.00 24/08/2021	Communities
218375	Boxxe Ltd	51767986	R4512 Software	1154.64 11/08/2021	Resources
218375	Boxxe Ltd	51769282	R4512 Software	2128.80 13/08/2021	Resources
218375	Boxxe Ltd	51769286	R4512 Software	1213.88 13/08/2021	Resources
242245	Brantley Manor Care Home- Pearlcare (Li	51779968	R5806 Residential Care	2412.00 25/08/2021	People Group
227702	Bright Intergrated Care Ltd	51773802	R5851 Supported Living	1606.08 03/08/2021	People Group
227702	Bright Intergrated Care Ltd	51773802	R5851 Supported Living	669.20 03/08/2021	People Group
227702	Bright Intergrated Care Ltd	51773802	R5851 Supported Living	7271.60 03/08/2021	People Group
227702	Bright Intergrated Care Ltd	51774876	R5851 Supported Living	803.04 24/08/2021	People Group
227702	Bright Intergrated Care Ltd	51766421	R5851 Supported Living	803.04 24/08/2021	People Group
227702	Bright Intergrated Care Ltd	51776612	R5851 Supported Living	669.20 26/08/2021	People Group
234998	BrightStar Analytics Ltd	51772417	R4409 Consultancy (outside IR35)	4000.00 27/08/2021	People Group
234998	BrightStar Analytics Ltd	51772496	R4409 Consultancy (outside IR35)	2000.00 27/08/2021	People Group
200865	Brinklow Quarry Ltd	51774662	R2754 Waste Management	1241.55 11/08/2021	Communities
200865	Brinklow Quarry Ltd	51774702	R2754 Waste Management	1343.56 11/08/2021	Communities
		51765525		1010100 11/00/EUE1	000000

200867	Bristol Managed Services Ltd (****5541)	51774890	R4015 Equipment Repair & Maintenance	20252.89 23/08/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Bus	51767983	R2102 Energy Costs	5389.30 06/08/2021	Communities
244035	British Motor Industry Heritage Centre Ltd	51780417	R4441 Professional Fees	1692.50 31/08/2021	Communities
243569	British Racing School	51769883	R5702 Payments to External Contractors	3000.00 19/08/2021	Communities
243260	Broad Lane Leisure Ltd	51765260	R3004 Repair & Maintenance Of Vehicles	660.00 05/08/2021	Resources
200902	Bromford Housing Group Ltd (Room Hire	51768194	R5851 Supported Living	642.90 12/08/2021	People Group
200909	Brookline Cars Ltd	51776663	R3204 Home To School / College Transport	2323.50 16/08/2021	Communities
200909	Brookline Cars Ltd	51776634	R3204 Home To School / College Transport	2573.10 16/08/2021	Communities
200909	Brookline Cars Ltd	51776663	R3204 Home To School / College Transport	2342.40 16/08/2021	Communities
200909	Brookline Cars Ltd	51776663	R3204 Home To School / College Transport	2669.40 16/08/2021	Communities
220968	Bruno's Bakery	51776149	C1060 Grants & Contributions To Outside Organisations	3825.00 12/08/2021	Capital
218338	Bruton Knowles LLP (****6859)	51765764	R4409 Consultancy (outside IR35)	1450.00 06/08/2021	Resources
218338	Bruton Knowles LLP (****6859)	51766454	R4409 Consultancy (outside IR35)	900.00 06/08/2021	Resources
218338	Bruton Knowles LLP (****6859)	51766448	R4409 Consultancy (outside IR35)	4500.00 06/08/2021	Resources
218338	Bruton Knowles LLP (****6859)	51770699	C1010 Acquisition Of New Assets	1750.00 20/08/2021	Capital
218338	Bruton Knowles LLP (****6859)	51775317	R4409 Consultancy (outside IR35)	4340.00 24/08/2021	Resources
218338	Bruton Knowles LLP (****6859)	51775258	R4409 Consultancy (outside IR35)	3040.00 27/08/2021	Resources
237041	Bryn Melyn Care Ltd	51773802	R5806 Residential Care	21558.29 03/08/2021	People Group
200931	Bt Global Services (****7351)	51776414	R4513 Telephones & Broadband	2315.86 18/08/2021	Communities
200931	Bt Global Services (****7351)	51776415	R4513 Telephones & Broadband	2834.64 18/08/2021	Communities
200931	Bt Global Services (****7351)	51771543	R4513 Telephones & Broadband	1972.15 20/08/2021	Communities
200931	Bt Global Services (****7351)	51777507	R4513 Telephones & Broadband	1972.15 23/08/2021	Communities
200891	BT OneBillPlus (****5757)	51778994	R4513 Telephones & Broadband	8278.86 26/08/2021	Communities
200891	BT OneBillPlus (****5757)	51779010	R4513 Telephones & Broadband	6645.68 26/08/2021	Communities
200891	BT OneBillPlus (****5757)	51778995	R4513 Telephones & Broadband	6427.07 26/08/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51778877	R6107 SEN EHCP (Education, Health & Care Plan)	773.00 24/08/2021	Communities
226833	Budbrooke Primary School (Community A	51778886	R6107 SEN EHCP (Education, Health & Care Plan)	715.00 24/08/2021	Communities
243596	Buildfifty5 LLP	51769510	R4409 Consultancy (outside IR35)	4750.00 24/08/2021	Resources
242892	Building Design Partnership Ltd	51773512	C1050 External Fees	13183.80 19/08/2021	Capital
242892	Building Design Partnership Ltd	51775290	C1050 External Fees	-11300.00 19/08/2021	Capital
242892	Building Design Partnership Ltd	51778837	C1050 External Fees	11300.00 23/08/2021	Capital
200948	Bullivant Media Ltd	51768257	R4301 Advertising, Publicity & Promotion	600.00 20/08/2021	Resources
200948	Bullivant Media Ltd	51772489	R4301 Advertising, Publicity & Promotion	600.00 20/08/2021	Resources
200948	Bullivant Media Ltd	51766457	R4301 Advertising, Publicity & Promotion	525.00 20/08/2021	Resources
100136	Bupa Care Homes (Alveston Leys Nursing	51778250	R5501 Grants / Donations to External Organisations	2400.00 19/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51778408	R5501 Grants / Donations to External Organisations	2160.00 19/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51779967	R5806 Residential Care	1278.56 25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51779967	R5806 Residential Care	559.37 25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51779967	R5806 Residential Care	1038.83 25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51779967	R5806 Residential Care	2537.76 25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing	51779967	R5806 Residential Care	3308.28 25/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51778243	R5501 Grants / Donations to External Organisations	2560.00 19/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51778414	R5501 Grants / Donations to External Organisations	2304.00 19/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	3080.00 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	3080.00 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2484.00 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234 100234	Bupa Care Homes (Canning Court Care F Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	4779.24 24/08/2021	People Group
	Dupa Gale Homes (Galining Coult Gale F	011/9912	NJOUD RESIDENTIAL CALE	4113.24 24/00/2021	reopie Group

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100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	1068.20 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2077.66 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2600.00 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2332.00 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	2237.48 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	1438.38 24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care F	51779912	R5806 Residential Care	3080.00 24/08/2021	People Group
238145	Bupa Care Homes (The Kensington Care	51779968	R5806 Residential Care	6314.00 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51778411	R5501 Grants / Donations to External Organisations	720.00 19/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51778242	R5501 Grants / Donations to External Organisations	800.00 19/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	6764.44 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	3711.84 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	9384.92 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	8908.00 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	8018.48 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	7862.72 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	8986.12 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	4729.08 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	7106.48 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	8799.12 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	7996.40 25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51779967	R5806 Residential Care	8536.48 25/08/2021	People Group
235899	Burton Green -Coventry Diocese MAT Ac	51778920	R6107 SEN EHCP (Education, Health & Care Plan)	1488.00 24/08/2021	Communities
242114	Business Centred Solutions Ltd t/a BCSL	51769339	R5702 Payments to External Contractors	9084.45 17/08/2021	Communities
205899	Butterflies Childminding Service	51763109	R5806 Residential Care	948.00 23/08/2021	Communities
205899	Butterflies Childminding Service	51773668	R5806 Residential Care	840.00 31/08/2021	Communities
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2400.00 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2152.36 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2200.00 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	1764.28 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	5712.00 25/08/2021	People Group
100260	Butts Croft House Residential Home	51779967	R5806 Residential Care	2152.36 25/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	2559.67 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	2710.33 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	4157.72 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	4335.66 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	5048.66 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	5048.66 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	5358.66 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	4181.90 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	4424.01 12/08/2021	People Group
200974	By The Bridge with Cambian (****4214)	51776244	R5822 Foster Care Payments - External Provision	4428.66 12/08/2021	People Group
219730	C & W Knight (Sales)	51775267	R3622 Foster Care Payments - External Provision R2751 Grounds Maintenance	550.75 24/08/2021	Communities
213/30	o a w might (bales)	51775207		550.75 Z4/00/2021	Communices

243228	C F Social Work Ltd	51773432	R4441 Professional Fees	790.80 12/08/2021	Communities
235030	C J Taxis	51776650	R3204 Home To School / College Transport	1017.00 16/08/2021	Communities
239810	C R Reynolds Ltd	51771323	C1030 New Construction, Conversion & Renovation	51674.10 03/08/2021	Capital
239810	C R Reynolds Ltd	51777644	C1030 New Construction, Conversion & Renovation	5798.10 17/08/2021	Capital
239810	C R Reynolds Ltd	51776401	C1030 New Construction, Conversion & Renovation	134949.49 18/08/2021	Capital
239810	C R Reynolds Ltd	51777630	C1030 New Construction, Conversion & Renovation	164102.88 26/08/2021	Capital
201051	Call A Car - Rugby Ltd	51772528	R3204 Home To School / College Transport	560.00 03/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	1596.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	1155.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	1260.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	900.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	1200.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	525.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	532.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51776652	R3204 Home To School / College Transport	900.00 16/08/2021	Communities
201051	Call A Car - Rugby Ltd	51775635	R3206 Client/Customer/Pupil Travel	940.00 17/08/2021	People Group
201051	Call Line Private Hire	51776650	R3206 Client/Customer/Pupil Travel R3204 Home To School / College Transport	1275.00 24/08/2021	Communities
201052	Cambian Autism Services Ltd	51773802	R5204 Home To School / College Transport	26165.86 03/08/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51773802	R5806 Residential Care R5806 Residential Care	24113.66 03/08/2021	People Group
214744 214744	Cambian Childcare Ltd (****3424)	51773802 51773802		32400.00 03/08/2021	People Group
	Cambian Childcare Ltd (****3424)		R5806 Residential Care	24113.66 03/08/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51773802	R5806 Residential Care	21500.67 03/08/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51774876	R5806 Residential Care	693.57 06/08/2021	People Group
226989	Cambian Whinfell School Ltd (****7239)	51773802	R5806 Residential Care	33283.46 03/08/2021	Communities
100014	Camphill Devon Community Ltd	51779968	R5806 Residential Care	2884.44 25/08/2021	People Group
201073	Campion School and Community College	51778864	R6107 SEN EHCP (Education, Health & Care Plan)	6203.00 24/08/2021	Communities
201078	Canon (UK) Ltd (****0502)	51766629	R4506 IT Support & Maintenance	3676.77 06/08/2021	Resources
201078	Canon (UK) Ltd (****0502)	51766602	R4506 IT Support & Maintenance	3231.42 06/08/2021	Resources
222096	Capita Property & Infrastructure Ltd (****6	51772405	R4030 Materials	6052.50 09/08/2021	Other Services
213857	Capita Resourcing Ltd (****7892)	51765659	R1503 Staff DBS Checks	1238.95 05/08/2021	Resources
210950	Capstone Foster Care (South East) Ltd	51773802	R5822 Foster Care Payments - External Provision	3277.49 03/08/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51773802	R5822 Foster Care Payments - External Provision	3283.83 03/08/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51773802	R5822 Foster Care Payments - External Provision	3283.83 03/08/2021	People Group
229524	Care 4 Children Residential Services Ltd	51773802	R5806 Residential Care	18821.34 03/08/2021	People Group
242713	Care Hearted Ltd	51770674	R5805 Homecare - External Domiciliary	724.20 02/08/2021	People Group
242713	Care Hearted Ltd	51768535	R5807 Social Care Block Contracts	506.70 02/08/2021	People Group
242713	Care Hearted Ltd	51770674	R5805 Homecare - External Domiciliary	709.20 02/08/2021	People Group
242713	Care Hearted Ltd	51770674	R5805 Homecare - External Domiciliary	1063.80 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	1553.72 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	911.40 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	711.76 02/08/2021	People Group
242713	Care Hearted Ltd	51765592	R5805 Homecare - External Domiciliary	1041.60 02/08/2021	People Group
242713	Care Hearted Ltd	51765592	R5805 Homecare - External Domiciliary	1041.60 02/08/2021	People Group
242713	Care Hearted Ltd	51765592	R5805 Homecare - External Domiciliary	1224.00 02/08/2021	People Group
242713	Care Hearted Ltd	51765592	R5805 Homecare - External Domiciliary	612.00 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	2448.00 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	616.28 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	1171.80 02/08/2021	People Group
242713	Care Hearted Ltd	51770006	R5805 Homecare - External Domiciliary	886.50 02/08/2021	People Group
242713	Care Hearted Ltd	51770674	R5805 Homecare - External Domiciliary	512.12 02/08/2021	People Group
242713	Care Hearted Ltd	51770674	R5805 Homecare - External Domiciliary	709.20 02/08/2021	People Group

242713	Care Hearted Ltd	51765592	R5805 Homecare - External Domiciliary	1224.00 02/08/2021	People Group
242713	Care Hearted Ltd	51772361	R5807 Social Care Block Contracts	853.42 02/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	26442.60 09/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	19242.60 09/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	19242.60 09/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	19242.60 09/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	19242.60 09/08/2021	People Group
201087	Care Today Children's Services	51775669	R5806 Residential Care	19242.60 09/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	27346.34 11/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	19906.34 11/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	19906.34 11/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	19906.34 11/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	19906.34 11/08/2021	People Group
201087	Care Today Children's Services	51775817	R5806 Residential Care	19906.34 11/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51778409	R5501 Grants / Donations to External Organisations	2160.00 19/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51778235	R5501 Grants / Donations to External Organisations	2400.00 19/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	2220.12 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	2220.12 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	2237.20 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	5900.00 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	3896.32 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	2237.20 25/08/2021	People Group
224254	Care UK Community Partnerships Ltd (An	51779967	R5806 Residential Care	2220.12 25/08/2021	People Group
239499	Career Seekers Direct Ltd	51770827	R4607 Client Expenses	21952.00 19/08/2021	Communities
205656	Carers Support Service/Warwickshire You	51778747	R5501 Grants / Donations to External Organisations	12500.00 26/08/2021	Communities
207694	Carers Trust Heart of England	51770666	R5807 Social Care Block Contracts	42500.00 02/08/2021	People Group
207694	Carers Trust Heart of England	51775817	R5805 Homecare - External Domiciliary	937.44 11/08/2021	People Group
207694	Carers Trust Heart of England	51777898	R5805 Homecare - External Domiciliary	937.44 18/08/2021	People Group
207694	Carers Trust Heart of England	51778325	R5805 Homecare - External Domiciliary	565.40 19/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1961.68 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	2174.34 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	2899.12 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	546.84 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	598.92 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	937.44 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	707.42 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	759.50 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	565.40 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	624.96 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	624.96 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	637.36 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	798.56 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	850.64 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	885.36 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1006.88 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1111.04 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1223.88 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1414.84 31/08/2021	People Group
1-0.001		000070			

207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1688.26 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1716.76 31/08/2021	People Group
207694	Carers Trust Heart of England	51780575	R5805 Homecare - External Domiciliary	1814.12 31/08/2021	People Group
221075	Cars 4 U	51776650	R3204 Home To School / College Transport	538.27 18/08/2021	Communities
221075	Cars 4 U	51776650	R3204 Home To School / College Transport	1076.60 18/08/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51775800	R2754 Waste Management	890.80 11/08/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51775794	R5702 Payments to External Contractors	890.80 24/08/2021	Communities
201091	Casa Care Ltd t/a Carewatch (South Wan	51773236	R5805 Homecare - External Domiciliary	815.92 02/08/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Wan	51778107	R5501 Grants / Donations to External Organisations	1540.00 19/08/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Wan	51778179	R5501 Grants / Donations to External Organisations	5060.00 19/08/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Wan	51778666	R5805 Homecare - External Domiciliary	2187.36 20/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51774615	R5501 Grants / Donations to External Organisations	9016.00 05/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51778237	R5501 Grants / Donations to External Organisations	2440.00 19/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51778405	R5501 Grants / Donations to External Organisations	2016.00 19/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51779916	R5806 Residential Care	5518.80 24/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51779916	R5806 Residential Care	4427.20 24/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51779916	R5806 Residential Care	3351.44 24/08/2021	People Group
100261	Castel Froma Neuro Care Ltd	51779916	R5806 Residential Care	-7396.57 24/08/2021	People Group
241487	Castle at Edgehill Ltd	51773840	R5501 Grants / Donations to External Organisations	2436.33 03/08/2021	Communities
201137	Castle Cars Private Hire Ltd	51776636	R3206 Client/Customer/Pupil Travel	1000.00 16/08/2021	Communities
201137	Castle Cars Private Hire Ltd	51776635	R3204 Home To School / College Transport	1320.00 16/08/2021	Communities
222601	Cawston Grange Primary School - Acade	51778868	R6107 SEN EHCP (Education, Health & Care Plan)	16079.00 24/08/2021	Communities
200990	CD Mechanical and Electrical (Midlands) I	51768277	R2002 Building Maintenance	700.00 13/08/2021	Communities
201160	Cdec Ltd	51769150	R4503 Hardware	528.00 13/08/2021	Resources
201160	Cdec Ltd	51769322	R4503 Hardware	705.00 18/08/2021	Resources
201160	Cdec Ltd	51769322	R4503 Hardware	3300.00 18/08/2021	Resources
201160	Cdec Ltd	51779861	R4503 Hardware	8032.00 25/08/2021	Resources
201160	Cdec Ltd	51779862	R4503 Hardware	2874.00 25/08/2021	Resources
201160	Cdec Ltd	51772739	R4503 Hardware	2046.00 27/08/2021	Resources
203368	CDW Ltd	51765953	R4503 Hardware	50276.40 06/08/2021	Resources
203368	CDW Ltd	51766993	R4503 Hardware	5953.40 11/08/2021	Resources
203368	CDW Ltd	51766984	R4503 Hardware	5088.86 11/08/2021	Resources
203368	CDW Ltd	51766985	R4503 Hardware	1023.02 11/08/2021	Resources
209288	Cedrec Information Systems Ltd	51771446	R4702 Subscriptions To Organisations	700.00 20/08/2021	Resources
233107	Ceiba Community Support Ltd	51766421	R5851 Supported Living	2575.78 06/08/2021	People Group
233107	Ceiba Community Support Ltd	51766421	R5851 Supported Living	2666.93 06/08/2021	People Group
233107	Ceiba Community Support Ltd	51766421	R5851 Supported Living	970.64 06/08/2021	People Group
233107	Ceiba Community Support Ltd	51766421	R5851 Supported Living	1946.40 06/08/2021	People Group
233107	Ceiba Community Support Ltd	51767634	R5851 Supported Living	2627.25 06/08/2021	People Group
233107	Ceiba Community Support Ltd	51767634	R5851 Supported Living	583.92 11/08/2021	People Group
233107	Ceiba Community Support Ltd	51767634	R5851 Supported Living	1005.64 11/08/2021	People Group
233107	Ceiba Community Support Ltd	51767634	R5851 Supported Living	1459.80 11/08/2021	People Group
233107	Ceiba Community Support Ltd	51767634	R5851 Supported Living	2580.90 11/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	603.38 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	1038.08 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	1508.46 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	2666.93 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51776612	R5851 Supported Living	1077.50 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	6870.45 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	718.22 26/08/2021	People Group
233107	Ceiba Community Support Ltd	51773802	R5851 Supported Living	502.82 26/08/2021	People Group

100278     Central English Healthcare     Lit TA Ever     6177231     PESGE Grants     Contral Cirganisations     1680.00     1900/2021     People Group       100278     Central English Healthcare     Lit TA Ever     51779918     R5606 Residential Care     2367.38     2408/2021     People Group       100278     Central English Healthcare     Lit TA Ever     51779918     R5606 Residential Care     2367.38     2408/2021     People Group       100278     Central English Meathcare     Lit TA Ever     51779918     R5606 Residential Care     2360.11     2408/2021     People Group       100278     Central English Meathcare     Lit TA Ever     51779918     R5606 Residential Care     2360.21     People Group       100278     Central English Heathcare     Lit TA Ever     51779918     R5606 Residential Care     2366.22     People Group       100278     Central English Heathcare     Lit TA Ever     51779918     R5606 Residential Care     2360.02     2408/2021     People Group       100278     Central English Heathcare     Lit TA Ever     51779918     R5606 Residential Care     2360.02     2408/2021	208201	Celsius Design Ltd	51777641	R2023 Property Services Mechanical (LM)	538.00 17/08/2021	Resources
110278     Central England Healthcare     Ltd TA Ever     51778417     R5001 Grants / Donators to External Organisations     1151.00     140280221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     2374.80     2408.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     2374.14     2409.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     2285.73     2409.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     2285.75     2409.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     228.65     2409.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     228.05     2409.0221     People Group       100278     Central England Healthcare     Ltd Xeve     51779818     R5006 Residential Care     2300.00<						
100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Gare     2567.8 24/02/221     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     4267.1 24.2002     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.0032021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.0032021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.0032021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     324.58 24.002021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.002021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.002021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5506 Residential Gare     320.00 24.002021     P		5		0		
102278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     2277.80 24/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     2457.11 4 24/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     2320.01 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     223.76 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     221.76 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     230.00 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     230.00 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     231.55 2 4/08/2021     People Group       100278     Central England Healthcare Lid T/A Ever     51779918     R5006 Residential Care     230.00 2 4/08/202		0		8		
100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     14267.4 24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     320.0.01 24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     320.0.01 24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     228.65 24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     228.65 24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     320.0.0     24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     320.0.0     24082021     People Group       100278     Central England Heathcase Ltd T/A Ever     51779918     R5806     Residential Care     320.0.0     24082021     People Group       1002		0				
100278     Central England Heathcare Ltd TA Ever     61779918     R8506 Residential Care     12467.14 24082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     3200.01 24082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     2223.67 24082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     224.86 52 44082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     224.06 22.01     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     2200.00     24082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     221.52     24082021     People Group       100278     Central England Heathcare Ltd TA Ever     51779918     R8506 Residential Care     221.52     24082021     People Group       100271     Central England Heathcare (Central) L A Ever     51779918     R8506 Residential Care <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td>• •</td></td<>		-				• •
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100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2600.00     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2229.64     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2229.64     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2229.64     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2229.64     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2800.00     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2800.00     24/08/2021     People Group       100321     Central England Healthcare (Coventry) Lt     51779914     R5806 Residential Care     2800.00     24/08/2021     People Group       100321 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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100321Central England Healthcare (Coventry) Ltv51779888R5501 Grants / Donations to External Organisations2800.00 25/08/2021People Group		<b>e</b>				• •
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100321	Central England Healthcare (Coventry) Lt	51779887	R5501 Grants / Donations to External Organisations	2520.00 25/08/2021	People Group
100262	Cerrig Camu Ltd	51745081	R5806 Residential Care	6344.16 27/08/2021	People Group
100262	Cerrig Camu Ltd	51753640	R5806 Residential Care	6344.16 27/08/2021	People Group
100262	Cerrig Camu Ltd	51763439	R5806 Residential Care	6344.16 27/08/2021	People Group
100262	Cerrig Camu Ltd	51772265	R5806 Residential Care	6344.16 27/08/2021	People Group
100262	Cerrig Camu Ltd	51780042	R5806 Residential Care	-31591.95 27/08/2021	People Group
201191	Chambray	51776650	R3204 Home To School / College Transport	3206.00 16/08/2021	Communities
232932	Chandelier Group	51771318	R2023 Property Services Mechanical (LM)	2034.88 20/08/2021	Resources
235972	Change Grow Live (CGL)	51771784	R5702 Payments to External Contractors	450000.00 03/08/2021	People Group
235972	Change Grow Live (CGL)	51771655	R5702 Payments to External Contractors	30000.00 03/08/2021	People Group
235972	Change Grow Live (CGL)	51771652	R5702 Payments to External Contractors	87500.00 03/08/2021	People Group
235972	Change Grow Live (CGL)	51774226	R5702 Payments to External Contractors	36468.18 06/08/2021	People Group
235972	Change Grow Live (CGL)	51774225	R5702 Payments to External Contractors	36579.59 06/08/2021	People Group
235972	Change Grow Live (CGL)	51776284	R5702 Payments to External Contractors	10000.00 12/08/2021	People Group
235972	Change Grow Live (CGL)	51776278	R5702 Payments to External Contractors	225000.00 24/08/2021	People Group
235972	Change Grow Live (CGL)	51776287	R5702 Payments to External Contractors	30000.00 24/08/2021	People Group
235972	<b>o</b>	51766948	C1050 External Fees	9260.37 06/08/2021	
201203	Chargemaster Ltd				Capital Communities
	Charles Watts Engineering Ltd	51777595	R4008 Equipment	530.00 16/08/2021	
237512	CharnwoodGroup Holdings Ltd t/a Midlan	51779968	R5806 Residential Care	2500.00 25/08/2021	People Group
201208	Chartered Institute of Internal Auditors	51761980	R4702 Subscriptions To Organisations	1800.00 19/08/2021	Resources
223932	Chelsea and Westminster Hospital NHS F	51765325	R5702 Payments to External Contractors	967.70 05/08/2021	People Group
201222	Cheney Coaches Ltd	51776668	R3204 Home To School / College Transport	3949.80 16/08/2021	Communities
201234	Child Care Bureau Ltd	51775180	R5822 Foster Care Payments - External Provision	3693.96 09/08/2021	People Group
201234	Child Care Bureau Ltd	51775180	R5822 Foster Care Payments - External Provision	3783.24 09/08/2021	People Group
201243	Chiltern Railways Company Ltd	51773473	R3301 Staff Travel	1200.10 20/08/2021	People Group
201256	Christies Care Ltd	51776612	R5851 Supported Living	4000.00 16/08/2021	People Group
201256	Christies Care Ltd	51776612	R5851 Supported Living	4396.00 16/08/2021	People Group
243818	Christopher Peters Kitchens & Interiors Lt	51776432	R5501 Grants / Donations to External Organisations	1400.00 16/08/2021	Communities
230743	Chroma Therapies Ltd	51766934	R5802 Substitute Care	546.00 06/08/2021	People Group
230743	Chroma Therapies Ltd	51766933	R5802 Substitute Care	546.00 06/08/2021	People Group
230743	Chroma Therapies Ltd	51776474	R5802 Substitute Care	546.00 27/08/2021	People Group
240233	Chrysalis Living Ltd	51768511	R5459 Leaving Care Accommodation	9672.00 12/08/2021	People Group
243358	Cintec International Ltd	51768509	C1050 External Fees	1500.00 13/08/2021	Capital
201294	CIPFA (****6252)	51768209	R1601 Training	1300.00 12/08/2021	Resources
208360	CIPFA Business Ltd (****5849)	51769299	R4702 Subscriptions To Organisations	2640.00 06/08/2021	Resources
201296	Circles Network	51770743	R5702 Payments to External Contractors	613.49 04/08/2021	Communities
201296	Circles Network	51770747	R5702 Payments to External Contractors	638.78 04/08/2021	Communities
201296	Circles Network	51766976	R5702 Payments to External Contractors	675.00 10/08/2021	Communities
201296	Circles Network	51768659	R5702 Payments to External Contractors	775.00 13/08/2021	Communities
201296	Circles Network	51768661	R5702 Payments to External Contractors	875.00 13/08/2021	Communities
201296	Circles Network	51768965	R5702 Payments to External Contractors	937.25 13/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	853.50 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1371.45 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1785.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1794.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	740.64 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	885.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1050.75 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1350.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1995.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	2088.00 02/08/2021	Communities

235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1170.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1230.60 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1300.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1302.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1370.20 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1813.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	2240.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	2250.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	2805.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	603.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	522.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	685.10 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	771.36 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	931.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	1635.00 02/08/2021	Communities
235763	Cititaxis Services	51773462	R3204 Home To School / College Transport	2361.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	680.50 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	783.70 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	808.50 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	823.50 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1005.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1188.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	587.30 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	720.30 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	553.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	2484.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	2205.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	2100.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1290.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	1230.60 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	938.00 02/08/2021	Communities
235763	Cititaxis Services	51773520	R3204 Home To School / College Transport	980.00 02/08/2021	Communities
235763	Cititaxis Services	51772552	R3204 Home To School / College Transport	1526.00 03/08/2021	Communities
235763	Cititaxis Services	51776649	R3204 Home To School / College Transport	1648.00 16/08/2021	Communities
235763	Cititaxis Services	51779513	R3204 Home To School / College Transport	593.75 23/08/2021	Communities
235763	Cititaxis Services	51779513	R3204 Home To School / College Transport	1781.25 23/08/2021	Communities
221561	Citizens Advice Bureau South Warwicksh	51777844	R5501 Grants / Donations to External Organisations	5660.00 23/08/2021	Resources
201302	City of Stoke On Trent	51780385	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
201310	CJH of Shottery Ltd	51779513	R3204 Home To School / College Transport	864.00 23/08/2021	Communities
201310	CJH of Shottery Ltd	51779513	R3204 Home To School / College Transport	1344.00 23/08/2021	Communities
201320	Clan Tools & Plant Ltd	51772067	R4015 Equipment Repair & Maintenance	1117.00 20/08/2021	Communities
100064	Clarendon Manor Ltd	51778419	R5501 Grants / Donations to External Organisations	1260.00 19/08/2021	People Group
100064	Clarendon Manor Ltd	51778249	R5501 Grants / Donations to External Organisations	1400.00 19/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2400.00 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	3114.00 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	3160.00 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	1774.29 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2492.00 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2752.76 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2266.64 25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	858.00 25/08/2021	People Group
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100064     Clarendom Manor Lid     5177967     R5000 Rosionnial Care     1972.00     25008/2021     Communities       225944     Clarinel Canches Lid     51771590     R4606 IT Support & Maintenance     2977.17     1808/2021     Communities       225944     Clarine Information Soutions Lid     5177379     R4606 IT Support & Maintenance     2977.17     1808/2021     Communities       211344     Clews Recycling Lid     517756623     R5702 Payments to External Organisations     977.32     6608/2021     Communities       201368     Coach Leasing     51776642     R3204 Home To School / College Transport     4283.12     Communities       201368     Coach Leasing     51776642     R3204 Home To School / College Transport     4387.44     1708/2021     Communities       201368     Coach Leasing     51776642     R3204 Home To School / College Transport     3387.44     1708/2021     Communities       217804     Coach Leasing     51776642     R3204 Home To School / College Transport     3387.44     1708/2021     Poople Group       217804     Coach Water Care Company Lid (Mockley     51777867     R8506 Reaidentail Care	100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2264.00 25/08/2021	People Group
239435     Clarible Coaches Ltd     51778510     R5704 Public Transport     7866 00 2308/2021     Communities       241727     Classeg Ltd     51773749     R406 ET Support Maintenance     2877.12 1808/2021     Communities       241747     Classeg Ltd     51773749     R406 ET Support Maintenance     2877.03 1808/2021     Communities       201344     Clews Recycling Ltd     51779347     R5702 Payments to External Contractors     889.04 2808/2021     Communities       201368     Coach Leasing     5177642     R5702 Payments to External Contractors     889.04 2808/2021     Communities       201368     Coach Leasing     5177642     R304 Home To School / College Transport     439.82 1708/2021     Communities       201368     Coach Leasing     51778407     R5501 Grants / Donations to External Organisations     228.00 1908/2021     People Group       217604     Coach Water Care Company Ltd (Mockley     51779867     R5806 Residenitial Care     320.00 1908/2021     People Group       217644     Coach Water Care Company Ltd (Mockley     51779867     R5806 Residenitial Care     320.00 1908/2021     People Group       217644     Coach Water Care Compa						
Z2594     Clarity Information Solutions Lid     51771590     F44506 IT Support & Maintenne     2277.17 19/02/2021     Communities       201344     Clews Recycling Lid     51776623     R5702 Payments to External Contractors     877.32 06/03/2021     Communities       201344     Clews Recycling Lid     51772784     R1072 Payments to External Contractors     877.43 06/03/2021     Cantinuties       201355     Cach Leasing     51776784     R1502 Payments to External Contractors     2480.01 00/02/02/21     Capital       201365     Cach Leasing     51777847     R1500 Home To School / Collego Transport     433.12 1708/2021     Communities       201365     Cach Leasing     51778407     R5500 Grans / Domalons to External Organisations     2286.00 190/02/21     People Group       217804     Case Water Care Company Lid (Mocking     51779867     R5506 Residential Care     201.38 25/03/2012     People Group       217804     Case Water Care Company Lid (Mocking     51779867     R5506 Residential Care     228.68 20/03/2012     People Group       217804     Case Water Care Company Lid (Mocking     51779867     R5506 Residential Care     228.68 20/03/201     People Group						• •
241727     Classice Lid     51773749     P4010 Equipment Hire     78000 31/02/2021     Communities       201344     Clews Recycling Lid     51772840     FG6223     R5712 Pyrmetis to External Contractors     890.40 26/08/2021     Communities       201344     Clews Recycling Lid     51772842     R5702 Pyrmetis to External Contractors     890.40 26/08/2021     Communities       201366     Coach Leasing     51776842     R5204 Home To School / College Transport     4424.12 17/08/2021     Communities       201366     Coach Leasing     51776842     R5204 Home To School / College Transport     430.82 217/08/2021     Communities       201366     Coach Leasing     51779867     R5506 Residential Care     220.00 20/08/2021     People Group       217804     Coale Water Care Company Lid (Mockip     51779867     R5506 Residential Care     220.01 20/03/2021     People Group       217804     Coale Water Care Company Lid (Mockip     51779867     R5506 Residential Care     220.01 20/03/2021     People Group       217804     Coale Water Care Company Lid (Mockip     51779867     R5506 Residential Care     247.67 25/08/2021     People Group       217804				I I I I I I I I I I I I I I I I I I I		
201344     Clews Respiring Lid     5176623     R5702 Pyments to External Contractors     997.32 0608/2021     Communities       201344     Clews Respiring Lid     51772313     R5702 Pyments to External Contractors     880.40 2808/2021     Capital       201366     Coach Leasing     5177642     R304 Home To School / College Transport     4243.12 / 108/2021     Communities       201366     Coach Leasing     5177642     R304 Home To School / College Transport     4306.82 / 108/2021     Communities       201366     Coach Valer Care Company Lid (Mockley     51778427     R5501 Grans / Donations to External Organisations     2286.00     1908/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51778877     R5606 Readernial Care     200.00     2508/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51778877     R5606 Readernial Care     200.00     228.64     2508/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51778877     R5606 Readernial Care     228.64     2508/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51778977     R560		,				
201344     Clews Recycling Lid     51772913     R5702 Payments to External Contractors     890.40 2008/2021     Communities       201366     Coach Leasing     51776842     R3204 Home To School / College Transport     420.12 (708/2021     Communities       201366     Coach Leasing     51776642     R3204 Home To School / College Transport     393.744 (708/2021     Communities       217804     Coach Leasing     51776642     R3204 Home To School / College Transport     393.744 (708/2021     Communities       217804     Coach Water Care Company Ltd (Mockley     51772402     R5501 Grants / Donations to External Organisations     220.00 1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     5177897     R5900 Residential Care     220.15 250/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5900 Residential Care     2226.84 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5900 Residential Care     226.84 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5900 Residential Care     240.00 2508/2021     People Group <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
24250     CM Talen'i Lif     5177278     C1060 Grank & Contribution To Outside Organisations     2403.00.0.0208/2221     Communities       201366     Coach Leasing     51776642     R3204 Home To School / College Transport     4303.8.2 1708/2021     Communities       201366     Coach Leasing     51776642     R3204 Home To School / College Transport     4307.4.1 7108/2021     Communities       217804     Coate Water Care Company Ltd (Mockley     51776647     R501 Grants / Donations to External Organisations     2268.0.0 1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51778677     R506 Residential Care     2003.8 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779877     R506 Residential Care     2003.8 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779877     R506 Residential Care     2476.00.02 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779877     R506 Residential Care     2478.6 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5060 Residential Care     2478.6 2508/2021						
201366     Coach Leasing     51776642     R3204 Home To School / College Transport     4243.12 1708/2021     Communities       201366     Coach Leasing     51776642     R3204 Home To School / College Transport     3937.44 1708/2021     Communities       217804     Coate Water Care Company Ltd (Mockley     51776642     R3501 Grants / Donations to External Organisations     2258.00 1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51778697     R5500 Grants / Donations to External Organisations     2258.00 1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5500 Residential Care     2001.38 2509/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5500 Residential Care     2228.64 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5500 Residential Care     2278.64 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5500 Residential Care     2478.74 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779697     R5500 Residential Care     2476		, ,				
201366     Coach Leasing     51776642     R3204 Home To School / College Transport     4306.82 17082/201     Communities       201366     Coach Leasing     51776642     R3204 Home To School / College Transport     337.44 17082/201     Communities       217804     Coate Water Care Company Ltd (Mockle)     51778407     R5010 Grants / Donations to External Organisations     2263.00 1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2003.82 50/80/201     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2226.84 250/80/201     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2200.02 250/80/201     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2000.02 250/80/201     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2070.02 208/80/201     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5906 Residenial Care     2070.87     2508/80/20						•
201366     Cache Lessing     51776642     R3204 Home To School / College Transport     3937.44 1708/2021     Communities       217804     Cacte Water Care Company Lid (Mockley     51778232     R5501 Grants / Donations to External Organisations     2520.00     19/08/2021     People Group       217804     Cacte Water Care Company Lid (Mockley     51779867     R5806 Residential Care     2001.38 25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51779867     R5806 Residential Care     2026.84 25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51779867     R5806 Residential Care     2226.84 25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51779867     R5806 Residential Care     226.84 25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51779867     R5806 Residential Care     2400.00     25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51779867     R5806 Residential Care     2400.00     25/08/2021     People Group       217804     Coate Water Care Company Lid (Mockley     51777867     R5306 Re		5				
17804     Coate Water Care Company Lid (Mockle)     51778407     R5501 Grants / Donations to External Organisations     2286.00     910/8/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51778967     R5506 Residential Care     3200.00     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     226.84     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     226.84     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     226.84     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     247.87     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     247.87     25/08/2021     People Group       17804     Coate Water Care Company Lid (Mockle)     51779867     R5506 Residential Care     247.87     25/08/2021     People Group       21780     Coate Wate		5		<b>a</b> 1		
121804     Coate Water Care Company Ltd (Mockley     51778232     R5501 Granty Jonations to External Organisations     2520.00     1908/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5606 Residential Care     200.01     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5606 Residential Care     2226.84     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5606 Residential Care     2226.84     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5606 Residential Care     2800.00     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5606 Residential Care     400.00     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51777997     R5606 Residential Care     400.00     2508/2021     People Group       217804     Coates Water Care Company Ltd (Mockley     51777967     R5606 Residential Care     4078.76     2508/2021     Coates Micer Care Company Ltd (Mockley     51777667		5		<b>o</b> ,		
121804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     3200.00     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     4001.32     22508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     2226.84     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     226.84     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     2478.76     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51779967     R5806 Residential Care     2478.76     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     517779867     R5806 Residential Care     2478.76     2508/2021     People Group       217804     Coate Water Care Company Lud (Mockley     51777867     R500 Moet Construction, Conversion & Renovation     4873.419     2908/2021     Communities       201376     Coles				5		
17804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2001.36 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2226.84 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2226.84 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2478.7     8200.02 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2478.7     8200.02 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51770697     R5806 Residential Care     2478.7     23082021     Ceple Group       217304     Coates Lidd Care State     51770.00 2300.82021     People Group       221736     Coleshill Care Ld     5177667     R5204 Home To School / College Transport     1041.60 16082021     Communities       201376     Coleshill Care Ld     51776647     R3204 Home To School / College Transport     1047.00 16082021     Communities				0		
17804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2228.4 25082021     People Group       17804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2228.8 25082021     People Group       17804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2260.8 25082021     People Group       17804     Coate Water Care Company, Ltd (Mockle)     51779967     R5806 Residential Care     2470.76 25082021     People Group       217804     Coate Water Care Company, Ltd (Mockle)     51772967     R5806 Residential Care     4000.0 250822021     Coaple Group       201370     Codas Lloyd Solicitors     51772867     C180.0 New Construction, Conversion & Renovation     4873.4 19 23082021     Communities       201376     Coleshill Care Lud     51778647     R3204 Home To School / College Transport     1041.60 16/0822021     Communities       201376     Coleshill Care Lud     51776647     R3204 Home To School / College Transport     1080.00 16/082021     Communities       201376     Coleshill Care Lud     51776647     R3204 Home To School / College Transport     1470.00 16/082021     Communities						
217804     Coate Water Care Company Ltd (Mockley     51779967     R5006 Residential Care     2226.44     25/08/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5006 Residential Care     226.84     25/08/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5806 Residential Care     247.87     25/08/2021     People Group       217804     Coate Water Care Company Ltd (Mockley     51779967     R5806 Residential Care     4000.00     25/08/2021     People Group       240568     Colas SIAC Ltd     51777697     C1030 New Construction, Conversion & Renovation     487374.19     23/08/2021     Capital       201376     Coleshill Cars Ld     51777647     R3204 Home To School / College Transport     104.16.0     16/08/2021     Communities       201376     Coleshill Cars Ld     5177647     R3204 Home To School / College Transport     108.00.0     16/08/2021     Communities       201376     Coleshill Cars Ld     5177647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Ld						
127804     Coate Water Care Company Ltd (Mockle)     51779967     R5806 Residential Care     2208 42508/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5806 Residential Care     2478 76 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779967     R5806 Residential Care     2478 76 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     517772252     R4441 Professional Fees     517000 2308/2021     People Group       240568     Colas SIAC Ltd     51777697     C1030 New Construction, Colage Transport     1081/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1086,00 10/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1470,00 10/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1470,00 10/08/2021     Communities       201376     Coleshill Cars Ltd     517782						
121804     Coate Water Care Company Ltd (Mockle)     51779967     R5806 Residential Care     2600.00 2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     51779867     R5806 Residential Care     4000.00 2508/2021     People Group       201370     Coate Water Care Company Ltd (Mockle)     51779867     R5806 Residential Care     4000.00 2508/2021     People Group       201370     Coates JAC Ltd     51777897     R1010 SEN EHCP (Education, Health & Care Plan)     1619.00 24/08/2021     Cammunites       201376     Coleshill Care Ltd     517776847     R3204 Home To School / College Transport     1086.00 1608/2021     Communites       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1086.00 1608/2021     Communites       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00 1608/2021     Communites       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00 1608/2021     Communites       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00 1608/2021     Communites <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17804     Coate Water Care Company Ltd (Mockle)     51779967     R5806 Residential Care     24787.0     2508/2021     People Group       217804     Coate Water Care Company Ltd (Mockle)     51772952     R441 Professional Fees     5170.00     2308/2021     People Group       240568     Colas SIAC Ltd     51777567     C1030 New Construction, Conversion & Renovation     487374.19     2308/2021     Capital       237181     Coleshill Cars Ltd     5177697     R107 SEN EHCP (Education, Health & Care Plan)     1619.00     24/0562     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1080.00     16/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Ltd     5						
1217804     Coate Water Care Company Ltd (Mockley)     51779627     R8806 Residential Care     4000.00     25/08/2021     People Group       201370     Cocks Loyd Solicitors     51777252     R1441 Professional Fees     5170.00     23/08/2021     Capital       237181     Coleshill C of E Primary School (Birmingh     51777697     R1017     SSD E HCP (Education, Health & Care Plan)     1619.00     24/08/2021     Communities       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1008.00     16/08/2021     Communities       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1005.00     16/08/2021     Communities       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Care Ltd     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Colesh						
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240588     Colas SIAÓ Lid     51777697     C1030 New Construction, Conversion & Renovation     487374.19.2308/2021     Capital       237181     Coleshill Car Lid     51777897     R6107 SEN EHCP (Education, Health & Care Plan)     1619.00     24/08/2021     Communities       201376     Coleshill Cars Lid     51777647     R3204 Home To School / College Transport     1080.00     16/08/2021     Communities       201376     Coleshill Cars Lid     51777647     R3204 Home To School / College Transport     1080.00     16/08/2021     Communities       201376     Coleshill Cars Lid     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Lid     51776647     R3204 Home To School / College Transport     1470.00     16/08/2021     Communities       201376     Coleshill Cars Lid     51777842     R5501 Grants / Donations to External Organisations     1380.00     19/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     1773.20     24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912 <td></td> <td></td> <td></td> <td></td> <td></td> <td>• •</td>						• •
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100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     2202.48 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     2202.48 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     2202.48 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     1179.90 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     707.94 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     629.28 24/08/2021     People Group       100266     Collyhurst Nursing Home     51779912     R5806 Residential Care     629.28 24/08/2021     People Group						
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100266	Collyhurst Nursing Home	51779912	R5806 Residential Care	2202.48 24/08/2021	People Group
100266	Collyhurst Nursing Home	51779912	R5806 Residential Care	1573.20 24/08/2021	People Group
100266	Collyhurst Nursing Home	51779912	R5806 Residential Care	2202.48 24/08/2021	People Group
100266	Collyhurst Nursing Home	51779912	R5806 Residential Care	1258.56 24/08/2021	People Group
100266	Collyhurst Nursing Home	51779912	R5806 Residential Care	1415.88 24/08/2021	People Group
243777	Commercial Vehicle Roofs (2009) Ltd	51770978	R3004 Repair & Maintenance Of Vehicles	1830.00 20/08/2021	Communities
999982	Community Case Management Services I	51774934	R5501 Grants / Donations to External Organisations	3400.00 09/08/2021	People Group
999982	Community Case Management Services I	51778996	R5501 Grants / Donations to External Organisations	3128.00 23/08/2021	People Group
999982	, .	51778996	8	952.00 23/08/2021	
212497	Community Case Management Services I COMPASS		R5501 Grants / Donations to External Organisations		People Group
-		51774992	R5702 Payments to External Contractors	33333.34 09/08/2021	People Group
232278	Compass Cabs Ltd	51775753	R3204 Home To School / College Transport	1305.00 16/08/2021	Communities
232278	Compass Cabs Ltd	51776662	R3204 Home To School / College Transport	520.07 16/08/2021	Communities
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3166.96 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3938.24 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3737.98 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3277.84 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3272.67 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3272.67 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3126.66 03/08/2021	Communities
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	2993.36 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	2594.39 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3272.67 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3625.76 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3582.05 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3474.79 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3474.79 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51773802	R5822 Foster Care Payments - External Provision	3126.66 03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51777898	R5822 Foster Care Payments - External Provision	3474.79 18/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51779765	R5822 Foster Care Payments - External Provision	1316.00 23/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Compa	51779765	R5822 Foster Care Payments - External Provision	3474.79 24/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	3625.76 03/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	5541.25 03/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	3625.76 03/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	2838.05 03/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	3359.47 03/08/2021	People Group
223033	Compass Fostering West Ltd	51773802	R5822 Foster Care Payments - External Provision	2838.05 03/08/2021	People Group
205413	Compass Minerals UK Ltd	51765342	R4030 Materials	1696.79 04/08/2021	Communities
205413	Compass Minerals UK Ltd	51765755	R4030 Materials	14479.31 05/08/2021	Communities
205413	Compass Minerals UK Ltd	51766903	R4030 Materials	13799.02 06/08/2021	Communities
205413	Compass Minerals UK Ltd	51766027	R4030 Materials	8746.40 06/08/2021	Communities
205413	Compass Minerals UK Ltd	51768027	R4030 Materials	4170.43 11/08/2021	Communities
205413	Compass Minerals UK Ltd	51767041	R4030 Materials	3371.63 11/08/2021	Communities
205413	Compass Minerals UK Ltd	51768267	R4030 Materials	11216.52 12/08/2021	Communities
205413	Compass Minerals UK Ltd	51769357	R4030 Materials	5005.21 13/08/2021	Communities
205413	Compass Minerals UK Ltd	51769196	R4030 Materials	6273.64 13/08/2021	Communities
205413	Compass Minerals UK Ltd	51769097	R4030 Materials	5053.49 13/08/2021	Communities
205413	Compass Minerals UK Ltd	51769899	R4030 Materials	1236.82 18/08/2021	Communities
205413	Compass Minerals UK Ltd	51770098	R4030 Materials	3753.47 19/08/2021	Communities
205413	Compass Minerals UK Ltd	51771572	R4030 Materials	1221.02 20/08/2021	Communities
205413	Compass Minerals UK Ltd	51772829	R4030 Materials	2471.01 20/08/2021	Communities
200410		01172020		2711.01 20/00/2021	Communities

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205413	Compass Minerals UK Ltd	51770744	R4030 Materials	3789.46 20/08/2021	Communities
205413	Compass Minerals UK Ltd	51772833	R4030 Materials	3728.02 25/08/2021	Communities
205413	Compass Minerals UK Ltd	51772830	R4030 Materials	1277.20 26/08/2021	Communities
205413	Compass Minerals UK Ltd	51773817	R4030 Materials	1303.53 27/08/2021	Communities
205413	Compass Minerals UK Ltd	51773456	R4030 Materials	3716.60 27/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	4440.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	1099.95 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	1545.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	1392.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	1350.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	2370.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	1620.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3204 Home To School / College Transport	550.05 16/08/2021	Communities
201401	Compass Taxis Coventry	51776653	R3206 Client/Customer/Pupil Travel	750.00 16/08/2021	Communities
201401	Compass Taxis Coventry	51779513	R3204 Home To School / College Transport	1020.00 23/08/2021	Communities
201401	Compass Taxis Coventry	51779513	R3204 Home To School / College Transport	2340.00 23/08/2021	Communities
201401	Compass Taxis Coventry	51779513	R3204 Home To School / College Transport	1020.00 23/08/2021	Communities
100106	Compton Manor	51779968	R5806 Residential Care	1764.56 25/08/2021	People Group
226323	Conatus Health Ltd	51776140	R5802 Substitute Care	2712.50 06/08/2021	People Group
226323	Conatus Health Ltd	447984	R5802 Substitute Care	-2712.50 06/08/2021	People Group
226323	Conatus Health Ltd	51776158	R5802 Substitute Care	542.50 19/08/2021	People Group
226323	Conatus Health Ltd	51779000	R5802 Substitute Care	2712.50 24/08/2021	People Group
100093	Condover College Ltd	51779916	R5806 Residential Care	6528.44 24/08/2021	People Group
100093	Condover College Ltd	51779916	R5806 Residential Care	6347.64 24/08/2021	People Group
100093	Condover College Ltd	51779916	R5806 Residential Care	5841.80 24/08/2021	People Group
100093	Condover College Ltd	51779916	R5806 Residential Care	4700.24 24/08/2021	People Group
100093	Condover College Ltd	51779916	R5806 Residential Care	7576.20 24/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51773802	R5805 Homecare - External Domiciliary	1207.36 03/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51773802	R5805 Homecare - External Domiciliary	1994.32 03/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51773802	R5805 Homecare - External Domiciliary	1440.88 03/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774125	R5807 Social Care Block Contracts	763.84 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774117	R5807 Social Care Block Contracts	1466.08 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774120	R5807 Social Care Block Contracts	763.84 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774128	R5807 Social Care Block Contracts	659.68 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774116	R5807 Social Care Block Contracts	833.28 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774115	R5807 Social Care Block Contracts	972.16 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774107	R5807 Social Care Block Contracts	506.88 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774118	R5807 Social Care Block Contracts	833.28 04/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774876	R5805 Homecare - External Domiciliary	1067.64 05/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51774876	R5805 Homecare - External Domiciliary	560.56 11/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51775161	R5807 Social Care Block Contracts	948.64 12/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776612	R5805 Homecare - External Domiciliary	2716.56 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776612	R5805 Homecare - External Domiciliary	972.16 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776612	R5805 Homecare - External Domiciliary	2213.40 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776612	R5805 Homecare - External Domiciliary	1093.68 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776612	R5805 Homecare - External Domiciliary	1281.60 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51776380	R5805 Homecare - External Domiciliary	539.00 16/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	2716.56 20/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	798.56 20/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	2187.36 20/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	1944.32 20/08/2021	People Group
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Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     1886.50.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     883.52.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     512.45.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     712.64.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     1185.80.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51778666     R5805 Honeare - Exernal Dominilary     1185.80.2008/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51779866     R5805 Honeare - Exernal Dominilary     781.02.208/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51779816     R5805 Honeare - Exernal Dominilary     781.02.208/2021     People Group       Z28891     Continuity Healthcare Services. Lid     51779916     R5805 Honeare -	1					
228891     Contruly Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     88.86 20/08/2021     People Group       228891     Contruly Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     565.65 20/08/2021     People Group       228891     Contruly Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     77.81 20/08/2021     People Group       228891     Contruly Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     77.81 20/08/2021     People Group       228891     Contruly Healthcare Services Lid     51779816     R5005 Honecare - External Domiciliary     72.81 22 50/08/2021     People Group       228891     Contruly Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     72.81 22 50/08/2021     People Group       228891     Contruly Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     78.12 25/08/2021     People Group       228891     Contruly Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     78.12 25/08/2021     People Group       228891     Contruly Healthcare Services Lid     51779915     R5005 Honeca						• •
228591     Contnutly Healthcare Services Ltd     51778666     R505 Homesare - External Domicilary     128.44 20/02/221     People Group       228591     Contnutly Healthcare Services Ltd     51778666     R505 Homesare - External Domicilary     51.64 20/02/221     People Group       228591     Contnutly Healthcare Services Ltd     51778666     R505 Homesare - External Domicilary     178.65 20/02/221     People Group       22851     Contnutly Healthcare Services Ltd     51778666     R505 Homesare - External Domicilary     178.15 20/02/221     People Group       22851     Contnutly Healthcare Services Ltd     5177866     R505 Homesare - External Domicilary     178.12 25/03/2021     People Group       228591     Contnutly Healthcare Services Ltd     51779915     R505 Homesare - External Domicilary     78.12 25/03/2021     People Group       228591     Contnutly Healthcare Services Ltd     51779915     R505 Homesare - External Domicilary     78.15 22/03/2021     People Group       228591     Contnutly Healthcare Services Ltd     51779915     R505 Homesare - External Domicilary     85.32 25/03/2021     People Group       228591     Contnutly Healthcare Services Ltd     51779915     R5056 Homesare - External Dom		5		,		
226891     Continuity Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     5512.6     20028212     People Group       226891     Continuity Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     1761.6     20028212     People Group       226891     Continuity Healthcare Services Lid     51778666     R5005 Honecare - External Domiciliary     1435.2     20082021     People Group       226891     Continuity Healthcare Services Lid     51778686     R5005 Honecare - External Domiciliary     1432.2     20082021     People Group       226891     Continuity Healthcare Services Lid     51778881     R5005 Honecare - External Domiciliary     781.2     2500201     People Group       226891     Continuity Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     783.2     2500201     People Group       226891     Continuity Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     853.3     25002021     People Group       226891     Continuity Healthcare Services Lid     51779915     R5005 Honecare - External Domiciliary     853.0     25002021     People Group						• •
226891     Continuity Heathcare Services Ltd     51778666     R8505     Homecare - External Domiciliary     776.16     2008/2021     People Group       226891     Continuity Heathcare Services Ltd     51778666     R8505     Homecare - External Domiciliary     1185.80     2008/2021     People Group       226891     Continuity Heathcare Services Ltd     51778666     R8505     Homecare - External Domiciliary     128.20     2208/2021     People Group       226891     Continuity Heathcare Services Ltd     51778915     R5505     Homecare - External Domiciliary     728.12     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51778915     R5505     Homecare - External Domiciliary     781.62     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51778915     R5505     Homecare - External Domiciliary     885.02     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51778915     R5505     Homecare - External Domiciliary     886.00     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     517779915     R5505 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
Zessent     Continuity Heathcare Gervices Ltd     51778668     R8505     Homecare - External Domiciliary     776. 16.2008/2021     People Group       Zessent     Continuity Heathcare Gervices Ltd     51778666     R8505     Homecare - External Domiciliary     1185.80     2008/2021     People Group       Zessent     Continuity Heathcare Gervices Ltd     51778666     R8505     Homecare - External Domiciliary     721.12     2508/2021     People Group       Zessent     Continuity Heathcare Services Ltd     51778915     R8505     Homecare - External Domiciliary     721.12     2508/2021     People Group       Zessent     Continuity Heathcare Services Ltd     51778915     R8505     Homecare - External Domiciliary     781.20     2508/2021     People Group       Zessent     Continuity Heathcare Services Ltd     51779915     R8505     Homecare - External Domiciliary     886.00     2508/2021     People Group       Zessent     Continuity Heathcare Services Ltd     51779915     R8505     Homecare - External Domiciliary     886.00     2508/2021     People Group       Zessent     Continuity Heathcare Services Ltd     51779915     R8505					565.95 20/08/2021	People Group
22681     Continuity Heathcare Sarvices Ltd     51778666     RESDS Homecare - External Domiciliary     1185.60 2008/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51778666     RESDS Homecare - External Domiciliary     820.26 2308/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51778915     RESDS Homecare - External Domiciliary     723.12 2508/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Homecare - External Domiciliary     773.12 2508/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Homecare - External Domiciliary     788.63 22008/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Homecare - External Domiciliary     883.32 25008/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Homecare - External Domiciliary     883.00 2508/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Homecare - External Domiciliary     883.00 2508/2021     People Group       226891     Continuity Heathcare Sarvices Ltd     51779915     RESDS Ho		5		,		
226891     Continuity Heathcare Services Ltd     51778666     R5056 Homecare - External Domiciliary     820.62 3008/2021     People Group       226891     Continuity Heathcare Services Ltd     51778916     R5056 Homecare - External Domiciliary     72.1.2 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     72.9.1.2 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     78.9.2 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     86.3.0 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     86.0.0 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     88.0.0 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5056 Homecare - External Domiciliary     88.0.0 25(08/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R		Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	776.16 20/08/2021	People Group
22681     Continuity Heathcare Services Ltd     51778915     R5050 Homecare - External Domiciliary     723.12 250802021     People Group       22681     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     723.12 250802021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     783.02 25082021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     853.2 250802021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     863.02 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     868.00 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     87.4 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare - External Domiciliary     98.6 4 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5050 Homecare -	226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	1185.80 20/08/2021	People Group
226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     728.12 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     781.02 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     785.62 5008/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     859.32 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     888.00 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     888.00 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     985.52 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     995.52 2508/2021     People Group       226891     Continuity Heathcare Services Ltd     51779915     R5805 Home	226891	Continuity Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	1439.20 20/08/2021	People Group
22881     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     728.12     2508/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     785.62     2508/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     859.32     2508/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     868.00     2508/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     868.00     2508/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     887.04     2508/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     937.44     2508/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homecare - External Doniciliary     972.16     2508/2021     People Group	226891	Continuity Healthcare Services Ltd	51778988	R5805 Homecare - External Domiciliary	820.26 23/08/2021	People Group
22881     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     798.56 2908/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     859.32 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     859.32 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     868.00 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     887.04 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     937.44 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     937.44 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 2508/2021     People Group       228891     Contnutly Heathcare Services Ltd     51779915     R5805 Homecare - Ext	226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     798.66     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     859.32     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     886.00     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     886.00     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     887.04     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     997.42     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     972.16     2508/2021     People Group       226891     Continuity Heathcare Services Ltd     61779915     R5805 Homecare - External Domiciliary     972.16     2508/2021     People Group </td <td>226891</td> <td>Continuity Healthcare Services Ltd</td> <td>51779915</td> <td>R5805 Homecare - External Domiciliary</td> <td>729.12 25/08/2021</td> <td>People Group</td>	226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     859.32 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     868.00 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     868.00 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     887.04 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     937.44 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     937.44 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 2508/2021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homec	226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	781.20 25/08/2021	People Group
22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     859.32 25082021     People Group       22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     868.00 25082021     People Group       22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     887.04 25082021     People Group       22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     905.52 25082021     People Group       22881     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     907.44 25082021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 25082021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 25082021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - External Domiciliary     972.16 25082021     People Group       228891     Continuity Heathcare Services Ltd     51779915     R5805 Homecare - Extern	226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	798.56 25/08/2021	People Group
22881     Continuity Healthcare Services Ltd     5177915     R5805 Homesare - Exemal Domiciliary     868.00 25/08/2021     People Group       228891     Continuity Healthcare Services Ltd     5177915     R5805 Homesare - External Domiciliary     868.00 25/08/2021     People Group       228891     Continuity Healthcare Services Ltd     5177915     R5805 Homesare - External Domiciliary     867.04 25/08/2021     People Group       228891     Continuity Healthcare Services Ltd     51779915     R5805 Homesare - External Domiciliary     937.44 25/08/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homesare - External Domiciliary     937.44 25/08/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homesare - External Domiciliary     972.16 25/08/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homesare - External Domiciliary     972.16 25/08/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915     R5805 Homesare - External Domiciliary     972.16 25/08/2021     People Group       226891     Continuity Healthcare Services Ltd     51779915 <td< td=""><td>226891</td><td>Continuity Healthcare Services Ltd</td><td>51779915</td><td>R5805 Homecare - External Domiciliary</td><td>859.32 25/08/2021</td><td>People Group</td></td<>	226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	859.32 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	545.44 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	603.68 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51777898	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	545.44 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	555.52 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	642.84 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	646.80 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	689.92 25/08/2021	People Group
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226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1207.36 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1509.20 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1519.00 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2365.44 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
226891		51779915	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	• •
226891	Continuity Healthcare Services Ltd	51779915	,	1388.80 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2414.72 25/08/2021	People Group
	Continuity Healthcare Services Ltd		R5805 Homecare - External Domiciliary		People Group
226891 226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2430.40 25/08/2021	People Group
	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1013.76 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1090.88 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1093.68 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1111.04 25/08/2021	People Group

226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1207.36 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1215.20 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1249.92 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1358.28 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1439.20 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1478.40 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1509.20 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1636.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1701.28 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1811.04 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1811.04 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1815.48 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2013.76 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2048.48 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2661.12 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	603.68 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1121.12 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1215.20 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1284.64 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1805.44 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	520.80 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1182.72 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	555.52 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	624.96 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	677.04 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
220091	Continuity meaningle Services Liu	01/19910	NJOUJ HUMEGAR - EXCEMAL DUMICINARY	123.12 23/00/2021	reopie Group

226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	868.00 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51779915	R5805 Homecare - External Domiciliary	1164.24 25/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51780061	R5805 Homecare - External Domiciliary	1649.20 26/08/2021	People Group
226891	Continuity Healthcare Services Ltd	51780575	R5805 Homecare - External Domiciliary	633.64 31/08/2021	People Group
201434	Cooleraid Ltd	51775216	R4010 Equipment Hire	760.00 27/08/2021	Resources
222120	Coram Adoption East Midlands (***3035)	51772663	R4441 Professional Fees	1300.00 27/08/2021	People Group
222120	Coram Adoption East Midlands (***3035)	51772566	R4441 Professional Fees	1300.00 27/08/2021	People Group
218184	Cornerstone Partnership Ltd	51765352	R5459 Leaving Care Accommodation	3250.00 05/08/2021	Communities
239410	Cosmos Driving School	51775302	R4441 Professional Fees	1500.00 12/08/2021	Communities
243887	Coton Sports and Social Club Ltd	51777823	R5501 Grants / Donations to External Organisations	8270.00 17/08/2021	Communities
239574	County Fostering Service Ltd	51773802	R5822 Foster Care Payments - External Provision	5292.14 18/08/2021	Communities
201482	Coventry & Warwickshire CDA Ltd	51779515	R5702 Payments to External Contractors	3750.00 27/08/2021	People Group
201402	Coventry & Warwickshire Reinvestment T	51770153	R5501 Grants / Donations to External Organisations	4367.00 13/08/2021	Communities
201502	Coventry and Warwickshire Mind	51770734	R4409 Consultancy (outside IR35)	116742.00 20/08/2021	People Group
201502	Coventry and Warwickshire Mind	51776127			
			R4409 Consultancy (outside IR35)	100000.00 26/08/2021	People Group
201502	Coventry and Warwickshire Mind	51776120	R4409 Consultancy (outside IR35)	100000.00 26/08/2021	People Group
201487	Coventry and Warwickshire Partnership N	51764765	R5702 Payments to External Contractors	22687.00 02/08/2021	People Group
201487	Coventry and Warwickshire Partnership N	51772807	R5807 Social Care Block Contracts	116784.00 27/08/2021	People Group
243428	Coventry Boys and Girls Club (CBGC)	51773629	R4008 Equipment	600.00 26/08/2021	Communities
201494	Coventry City Council	51768208	R5702 Payments to External Contractors	204119.00 25/08/2021	People Group
201494	Coventry City Council	51780382	R5203 Payments / Contributions to Public Sector Organisation:	1053.00 31/08/2021	Communities
201498	Coventry Diocesan Board of Education	51776680	R2201 Rents & Lettings	600.00 23/08/2021	Communities
242755	Coventry Graphics & Signs Ltd t/a Signs E	51763827	R2002 Building Maintenance	2999.33 06/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R5704 Public Transport	4874.96 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R5704 Public Transport	8086.50 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R5704 Public Transport	2418.10 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R5704 Public Transport	3318.15 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	1716.26 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	3988.60 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	3318.15 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	3128.30 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	2669.66 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	2661.40 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	858.06 16/08/2021	Communities
235015	Coventry Minibus Ltd	51776663	R3204 Home To School / College Transport	2418.10 16/08/2021	Communities
100268	Cow Lees Nursing Home	51778234	R5501 Grants / Donations to External Organisations	2920.00 19/08/2021	People Group
100268	Cow Lees Nursing Home	51778416	R5501 Grants / Donations to External Organisations	2628.00 19/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	1426.32 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	1598.16 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	1986.04 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2037.28 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2346.36 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	1717.80 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3454.48 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3424.66 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3414.76 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3245.04 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2901.76 24/08/2021	People Group

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100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2418.12 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2355.20 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3995.44 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	3414.76 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2059.12 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	1926.38 24/08/2021	People Group
100268	Cow Lees Nursing Home	51779918	R5806 Residential Care	2059.12 24/08/2021	People Group
201515	Cox Auto Electrical	51775234	R4030 Materials	2437.60 09/08/2021	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Ch	51779968	R5806 Residential Care	6663.88 25/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2231.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	7531.16 24/08/2021	People Group
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100269	Craighaven Ltd	51779912	R5806 Residential Care	2679.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	-7378.56 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	639.76 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	1848.00 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2400.00 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2860.00 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	1359.49 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
100269	Craighaven Ltd	51779912	R5806 Residential Care	2239.16 24/08/2021	People Group
226102	CRE Products Ltd	51773628	R4008 Equipment	603.87 27/08/2021	Communities
223291	Creative Support Ltd	51774094	R5501 Grants / Donations to External Organisations	550.00 05/08/2021	People Group
223291	Creative Support Ltd	51774097	R5501 Grants / Donations to External Organisations	750.00 05/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	2976.04 06/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	1393.04 06/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	1646.32 06/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	807.33 06/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	949.80 06/08/2021	People Group
223291	Creative Support Ltd	51774876	R5851 Supported Living	1076.44 06/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	633.20 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living		People Group
223291		51775669		8612.94 10/08/2021	
	Creative Support Ltd		R5851 Supported Living	5288.64 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	4226.61 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	2881.06 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	2659.44 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	633.20 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	633.20 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	633.20 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	789.60 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	789.60 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	1709.64 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	2358.67 10/08/2021	People Group
223291	Creative Support Ltd	51775669	R5851 Supported Living	3276.81 10/08/2021	People Group

223291	Creative Support Ltd	51776380	R5851 Supported Living	3043.32 13/08/2021	People Group
223291	Creative Support Ltd	51776380	R5851 Supported Living	3213.49 13/08/2021	People Group
223291	Creative Support Ltd	51776380	R5851 Supported Living	7718.82 13/08/2021	People Group
223291	Creative Support Ltd	51776380	R5851 Supported Living	5651.31 13/08/2021	People Group
223291	Creative Support Ltd	51776612	R5851 Supported Living	9690.80 16/08/2021	People Group
223291	Creative Support Ltd	51776612	R5851 Supported Living	2342.84 16/08/2021	People Group
223291	Creative Support Ltd	51776612	R5851 Supported Living	2026.24 16/08/2021	People Group
223291	Creative Support Ltd	51776612	R5851 Supported Living	1994.58 16/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	4492.87 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	4730.32 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	1250.57 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	918.14 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	1915.43 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	2200.37 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	2532.80 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	633.20 17/08/2021	People Group
223291	Creative Support Ltd	51777683	R5851 Supported Living	2089.56 17/08/2021	People Group
223291	Creative Support Ltd	51778201	R5501 Grants / Donations to External Organisations	690.00 19/08/2021	People Group
223291	Creative Support Ltd	51778200	R5501 Grants / Donations to External Organisations	506.00 19/08/2021	People Group
223291	Creative Support Ltd	51778325	R5851 Supported Living	4730.32 19/08/2021	People Group
220812	Credence Care Holly House	51776244	R5851 Supported Living	648.80 12/08/2021	People Group
220812	Credence Care Holly House	51776244	R5851 Supported Living	648.80 12/08/2021	People Group
220812	Credence Care Holly House	51776244	R5851 Supported Living	648.80 12/08/2021	People Group
220812	Credence Care Holly House	51776244	R5851 Supported Living	648.80 12/08/2021	People Group
220812	Credence Care Holly House	51776244	R5851 Supported Living	648.80 12/08/2021	People Group
220812	Credence Care Holly House	51778325	R5851 Supported Living	632.58 19/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	519.04 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	632.58 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	1825.84 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	2270.80 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	2271.42 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	3665.72 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	4679.64 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	4975.64 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	7153.12 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	8239.88 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	9372.16 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	908.32 25/08/2021	People Group
220812	Credence Care Holly House	51779915	R5851 Supported Living	648.80 25/08/2021	People Group
220812	Credence Care Holly House	51780061	R5851 Supported Living	3019.68 26/08/2021	People Group
237628	Credo Care Ltd ***6645	51773802	R5822 Foster Care Payments - External Provision	6935.15 03/08/2021	Communities
242190	Croft Building and Conservation Ltd	51769100	C1030 New Construction, Conversion & Renovation	16569.84 11/08/2021	Capital
217194	Crosscrown Ltd (Woodville House)	51778434	R5501 Grants / Donations to External Organisations	576.00 19/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51778271	R5501 Grants / Donations to External Organisations	640.00 23/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	3040.00 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	3231.52 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	2215.64 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	2777.00 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	2040.00 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	2215.64 24/08/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51779916	R5806 Residential Care	2215.64 24/08/2021	People Group
21/104		51775510		2210.04 24/00/2021	i eopie Oroup

100065	Crosscrown Ltd t/a Clifton Court Nursing I	51778246	R5501 Grants / Donations to External Organisations	1640.00 19/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51778247	R5501 Grants / Donations to External Organisations	1440.00 19/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51778444	R5501 Grants / Donations to External Organisations	1296.00 19/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51778406	R5501 Grants / Donations to External Organisations	1476.00 19/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51779912	R5806 Residential Care	3160.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51779912	R5806 Residential Care	3160.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing	51779912	R5806 Residential Care	3491.52 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	3560.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2172.24 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2034.29 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2760.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912	R5806 Residential Care	2760.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	816.76 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	3300.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912	R5806 Residential Care	3160.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912	R5806 Residential Care	3160.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2952.92 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2800.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing F	51779912	R5806 Residential Care	2772.24 24/08/2021	
	6		R5806 Residential Care		People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912		2760.00 24/08/2021	People Group
100065 100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912 51779912	R5806 Residential Care R5806 Residential Care	2760.00 24/08/2021	People Group
	Crosscrown Ltd t/a Clifton Court Nursing I			2760.00 24/08/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing I	51779912	R5806 Residential Care	2760.00 24/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	6738.57 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	1485.72 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3560.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3960.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	4000.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3600.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3960.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	4000.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	994.29 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3366.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3840.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	4080.00 25/08/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursin	51779967	R5806 Residential Care	3960.00 25/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51778436	R5501 Grants / Donations to External Organisations	936.00 19/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51778266	R5501 Grants / Donations to External Organisations	1040.00 23/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2760.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	3560.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2215.64 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2084.40 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2215.64 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2760.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2760.00 24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	3000.00 24/08/2021	People Group
100125	Crosscrown Ltd 1/A The Chimneys	51779914	R5806 Residential Care	3000.00 24/08/2021	People

100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2760.00 24/08/2021	People Group
00125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	2880.00 24/08/2021	People Group
00125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	1281.43 24/08/2021	People Group
00125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	1511.16 24/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51778435	R5501 Grants / Donations to External Organisations	972.00 19/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51778277	R5501 Grants / Donations to External Organisations	1080.00 23/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3020.00 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2900.00 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2922.16 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3771.42 25/08/2021	People Group
00338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2571.43 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51778394	R5501 Grants / Donations to External Organisations	920.00 19/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51778513	R5501 Grants / Donations to External Organisations	828.00 19/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2760.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	1819.99 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	1971.43 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	3200.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	3400.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2900.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
00441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2084.40 25/08/2021	People Group
224533	Crown Taxis	51776641	R3204 Home To School / College Transport	1120.00 16/08/2021	Communities
224533	Crown Taxis	51776662	R3204 Home To School / College Transport	2175.00 16/08/2021	Communities
236393	Crumbs	51769414	R4102 Catering Services & Supplies	650.00 23/08/2021	Communities
224141	Crystal Quality UK Ltd	51780052	R4409 Consultancy (outside IR35)	3300.00 26/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	630.00 03/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	753.35 03/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	630.00 03/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	2250.00 03/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	900.00 03/08/2021	Communities
201551	Crystal Taxi Ltd	51773745	R3204 Home To School / College Transport	1506.65 03/08/2021	Communities
223625	CSL Industrial Roofing Services Ltd	51779983	R2002 Building Maintenance	540.00 25/08/2021	Communities
221703	Ctalk Ltd	51774182	R4512 Software	6682.77 31/08/2021	Resources
221703	Ctalk Ltd	51774544	R4512 Software	2621.38 31/08/2021	Resources
221703	Ctalk Ltd	51774191	R4512 Software	950.00 31/08/2021	Resources
243307	Curves Health & Wellbeing	51772583	C1060 Grants & Contributions To Outside Organisations	8557.38 06/08/2021	Capital
201486	CWCC (Coventry and Warwickshire Char	51770150	R5702 Payments to External Contractors	26737.50 18/08/2021	Communities
241998	Cygnet NW Ltd	51779968	R5806 Residential Care	6874.56 25/08/2021	People Group
215579	Daconi Ltd	51769875	R4503 Hardware	508.19 19/08/2021	Resources
215579	Daconi Ltd	51773544	R4503 Hardware	3482.48 27/08/2021	Resources
243955	DanceVibe Studios	51780194	R5501 Grants / Donations to External Organisations	558.00 27/08/2021	Communities
237762	Data Images Software Solution Ltd	51769699	R4506 IT Support & Maintenance	500.00 19/08/2021	Communities
243297	DCC Interactive Ltd	51765858	R1601 Training	730.00 06/08/2021	People Group

243297	DCC Interactive Ltd	51766510	R1601 Training	730.00 06/08/2021	People Group
243297	DCC Interactive Ltd	51770046	R1601 Training	730.00 19/08/2021	People Group
243297	DCC Interactive Ltd	51770828	R1601 Training	1584.00 20/08/2021	People Group
243297	DCC Interactive Ltd	51772669	R1601 Training	1584.00 27/08/2021	People Group
220287	Dealership Services Ltd	51764721	R4008 Equipment	1475.00 04/08/2021	Communities
230993	Deens Travel Ltd	51776650	R3204 Home To School / College Transport	1020.00 16/08/2021	Communities
243222	Department for Digital Culture Media & Sr	51768715	C1060 Grants & Contributions To Outside Organisations	263886.00 13/08/2021	Capital
243222	Department for Digital Culture Media & Sp Department for Digital Culture Media & Sp	51768688	C1060 Grants & Contributions To Outside Organisations	966174.00 13/08/2021	Capital
219451	Department for Work and Pensions-Com	51773546	R4928 Other Insurance Claims	743.00 03/08/2021	Other Services
219451	Department for Work and Pensions-Comp	51773655	R4928 Other Insurance Claims	743.00 03/08/2021	Other Services
219451	•	51776242	R4928 Other Insurance Claims	891.00 13/08/2021	Other Services
	Department for Work and Pensions-Comp				
219451	Department for Work and Pensions-Comp	51776246	R4928 Other Insurance Claims	585.00 13/08/2021	Other Services
219451	Department for Work and Pensions-Comp	51777714	R4928 Other Insurance Claims	743.00 17/08/2021	Other Services
238637	Design Inspired Gardening Ltd	51771762	R5702 Payments to External Contractors	780.00 25/08/2021	Communities
238637	Design Inspired Gardening Ltd	51771757	R5702 Payments to External Contractors	1020.00 25/08/2021	Communities
237605	Dextra Lighting	51765259	R2002 Building Maintenance	6963.17 05/08/2021	Communities
243621	Dhillon's Taxis (Rugby) Ltd	51766081	R3204 Home To School / College Transport	504.00 06/08/2021	Communities
201750	Dial A Cab - Rugby	51772506	R3204 Home To School / College Transport	560.00 03/08/2021	Communities
201750	Dial A Cab - Rugby	51772517	R3204 Home To School / College Transport	910.00 03/08/2021	Communities
201750	Dial A Cab - Rugby	51776651	R3204 Home To School / College Transport	1080.00 16/08/2021	Communities
220586	Diamond Bus Company Ltd	51780296	R5704 Public Transport	5950.45 27/08/2021	Communities
225845	Dignus Healthcare Ltd	51779916	R5806 Residential Care	3590.40 24/08/2021	People Group
225845	Dignus Healthcare Ltd	51779916	R5806 Residential Care	3561.12 24/08/2021	People Group
225845	Dignus Healthcare Ltd	51779916	R5806 Residential Care	3579.36 24/08/2021	People Group
201761	Dimensions UK Ltd (****0502)	51773236	R5851 Supported Living	2701.08 02/08/2021	People Group
201761	Dimensions UK Ltd (****0502)	51773236	R5851 Supported Living	1811.70 02/08/2021	People Group
201761	Dimensions UK Ltd (****0502)	51773236	R5851 Supported Living	889.38 02/08/2021	People Group
233542	Direct Care Ltd	51773802	R5806 Residential Care	15500.00 03/08/2021	People Group
230642	Direct Collection Bailiffs Ltd t/a DCLB	51773980	R4441 Professional Fees	800.00 12/08/2021	Communities
225636	Disabled Enabled Ltd t/a DisabledGo	51779926	R4441 Professional Fees	4160.00 25/08/2021	Resources
201537	Disclosure and Barring Service	51777476	R1503 Staff DBS Checks	24835.00 26/08/2021	Resources
201537	Disclosure and Barring Service	51777601	R1503 Staff DBS Checks	25304.00 27/08/2021	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51773836	R3206 Client/Customer/Pupil Travel	560.00 03/08/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51773836	R3204 Home To School / College Transport	1316.00 03/08/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51773836	R3204 Home To School / College Transport	1176.00 03/08/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51773836	R3204 Home To School / College Transport	960.00 03/08/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51774192	R3204 Home To School / College Transport	741.00 04/08/2021	Communities
999982	Dixon Dunn Care Ltd T/A Home Instead	51774987	R5501 Grants / Donations to External Organisations	5150.00 09/08/2021	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51779338	R5501 Grants / Donations to External Organisations	4738.00 23/08/2021	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51779342	R5501 Grants / Donations to External Organisations	1442.00 23/08/2021	People Group
201776	DMR Services Ltd	51768640	R2201 Rents & Lettings	500.00 13/08/2021	People Group
237456	DMR Training	51766967	R1601 Training	900.00 09/08/2021	Communities
237456	DMR Training	51768713	R1601 Training	900.00 13/08/2021	Communities
237456	DMR Training	51771331	R1601 Training	1200.00 20/08/2021	Communities
216855	DNA Legal Ltd	51768603	R4441 Professional Fees	626.00 13/08/2021	Resources
216855	DNA Legal Ltd	51769483	R4441 Professional Fees	692.00 18/08/2021	Resources
216855	DNA Legal Ltd	51771724	R4441 Professional Fees	572.00 20/08/2021	Resources
216855	DNA Legal Ltd	51772253	R4441 Professional Fees	797.00 23/08/2021	People Group
221329	Dodd Group (Midlands) Ltd	51774826	R2024 Property Services Electrical (LE)	1379.07 05/08/2021	Resources
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd	51774820	R2024 Property Services Electrical (LE) R2024 Property Services Electrical (LE)	1137.69 05/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51765720	C1030 New Construction, Conversion & Renovation	4799.38 05/08/2021	Capital
221020		51705720		47 33.30 03/03/2021	Japitai

221329	Dodd Group (Midlands) Ltd	51766841	R2024 Property Services Electrical (LE)	672.41 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766869	R2024 Property Services Electrical (LE)	737.39 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766816	R2023 Property Services Mechanical (LM)	1123.15 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766823	R2023 Property Services Mechanical (LM)	575.05 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766830	R2023 Property Services Mechanical (LM)	1229.64 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766842	R2023 Property Services Mechanical (LM)	938.18 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766843	R2023 Property Services Mechanical (LM)	1938.04 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766846	R2023 Property Services Mechanical (LM)	558.61 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766857	R2023 Property Services Mechanical (LM)	671.98 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766863	R2023 Property Services Mechanical (LM)	645.54 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766864	R2023 Property Services Mechanical (LM)	1083.23 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766837	R2024 Property Services Electrical (LE)	618.21 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766828	R2024 Property Services Electrical (LE)	583.98 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766865	R2023 Property Services Mechanical (LM)	541.76 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51766815	R2024 Property Services Electrical (LE)	516.25 06/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767198	R2023 Property Services Mechanical (LM)	506.54 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767202	R2023 Property Services Mechanical (LM)	564.63 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767203	R2023 Property Services Mechanical (LM)	1843.96 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767210	R2023 Property Services Mechanical (LM)	690.04 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767308	R2023 Property Services Mechanical (LM)	578.61 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767311	R2023 Property Services Mechanical (LM)	717.43 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767326	R2023 Property Services Mechanical (LM)	938.30 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767359	R2023 Property Services Mechanical (LM)	796.23 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767375	R2023 Property Services Mechanical (LM)	1320.31 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767380	R2023 Property Services Mechanical (LM)	571.58 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767422	R2023 Property Services Mechanical (LM)	828.38 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767435	R2023 Property Services Mechanical (LM)	946.68 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767443	R2023 Property Services Mechanical (LM)	509.37 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767447	R2023 Property Services Mechanical (LM)	1002.85 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767448	R2023 Property Services Mechanical (LM)	506.54 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767088	R2024 Property Services Electrical (LE)	518.24 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767223	R2024 Property Services Electrical (LE)	794.25 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767229	R2024 Property Services Electrical (LE)	754.56 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767298	R2024 Property Services Electrical (LE)	557.96 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767337	R2024 Property Services Electrical (LE)	911.80 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767338	R2024 Property Services Electrical (LE)	943.20 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767399	R2024 Property Services Electrical (LE)	765.70 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767412	R2024 Property Services Electrical (LE)	868.46 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767476	R2024 Property Services Electrical (LE)	873.49 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767062	R2023 Property Services Mechanical (LM)	553.67 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767141	R2023 Property Services Mechanical (LM)	713.00 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767155	R2023 Property Services Mechanical (LM)	912.21 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767170	R2023 Property Services Mechanical (LM)	600.34 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51767186	R2023 Property Services Mechanical (LM)	1119.82 11/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768230	C1030 New Construction, Conversion & Renovation	23478.61 12/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768238	C1030 New Construction, Conversion & Renovation	25556.52 12/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768248	R2023 Property Services Mechanical (LM)	45531.33 12/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768717	R2023 Property Services Mechanical (LM)	5570.45 12/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768247	R2023 Property Services Mechanical (LM)	3576.38 12/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769035	R2023 Property Services Mechanical (LM)	1158.19 13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769049	R2023 Property Services Mechanical (LM)	615.98 13/08/2021	Resources
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N I 4 I	54700407	D0004 Dreast, Oscilar Electrical (LE)	E404 44 42/00/2024	Р
s) Ltd	51769127	R2024 Property Services Electrical (LE)	5494.14 13/08/2021	Resources
s) Ltd	51769228	R2024 Property Services Electrical (LE)	10699.43 13/08/2021	Resources
s) Ltd	51769034	R2023 Property Services Mechanical (LM)	512.13 13/08/2021	Resources
s) Ltd	51769014	R2023 Property Services Mechanical (LM)	893.76 13/08/2021	Resources
s) Ltd	51769002	R2023 Property Services Mechanical (LM)	598.39 13/08/2021	Resources
s) Ltd	51768996	R2023 Property Services Mechanical (LM)	711.82 13/08/2021	Resources
s) Ltd	51768993	R2023 Property Services Mechanical (LM)	1482.19 13/08/2021	Resources
s) Ltd	51768994	R2023 Property Services Mechanical (LM)	525.24 13/08/2021	Resources
s) Ltd	51769353	R2023 Property Services Mechanical (LM)	939.09 13/08/2021	Resources
s) Ltd	51768621	R2023 Property Services Mechanical (LM)	849.40 13/08/2021	Resources
s) Ltd	51768588	R2023 Property Services Mechanical (LM)	1814.03 13/08/2021	Resources
s) Ltd	51768586	R2023 Property Services Mechanical (LM)	1085.42 13/08/2021	Resources
s) Ltd	51768583	R2023 Property Services Mechanical (LM)	1395.45 13/08/2021	Resources
s) Ltd	51768582	R2023 Property Services Mechanical (LM)	933.20 13/08/2021	Resources
s) Ltd	51768284	R2023 Property Services Mechanical (LM)	2370.79 13/08/2021	Resources
s) Ltd	51769380	C1030 New Construction, Conversion & Renovation	7868.69 13/08/2021	Capital
s) Ltd	51769378	C1030 New Construction, Conversion & Renovation	6428.83 13/08/2021	Capital
s) Ltd	51769158	C1030 New Construction, Conversion & Renovation	3539.47 13/08/2021	Capital
s) Ltd	51769131	C1030 New Construction, Conversion & Renovation	38011.50 13/08/2021	Capital
s) Ltd	51769130	C1030 New Construction, Conversion & Renovation	18151.79 13/08/2021	Capital
s) Ltd	51769036	R2024 Property Services Electrical (LE)	520.64 13/08/2021	Resources
s) Ltd	51769229	R2024 Property Services Electrical (LE)	4805.97 13/08/2021	Resources
s) Ltd	51769129	C1030 New Construction, Conversion & Renovation	3537.00 13/08/2021	Capital
s) Ltd	51768587	C1030 New Construction, Conversion & Renovation	11507.94 13/08/2021	Capital
s) Ltd	51768585	C1030 New Construction, Conversion & Renovation	7584.45 13/08/2021	Capital
s) Ltd	51768580	C1030 New Construction, Conversion & Renovation	3002.95 13/08/2021	Capital
s) Ltd	51768285	C1030 New Construction, Conversion & Renovation	4169.29 13/08/2021	Capital
s) Ltd	51768579	C1030 New Construction, Conversion & Renovation	10698.08 13/08/2021	Capital
s) Ltd	51769390	C1030 New Construction, Conversion & Renovation	32810.30 18/08/2021	Capital
s) Ltd	51769354	R2023 Property Services Mechanical (LM)	6071.85 18/08/2021	Resources
s) Ltd	51769401	C1030 New Construction, Conversion & Renovation	26836.40 18/08/2021	Capital
s) Ltd	51769402	C1030 New Construction, Conversion & Renovation	44278.52 18/08/2021	Capital
s) Ltd	51769452	C1030 New Construction, Conversion & Renovation	21650.64 18/08/2021	Capital
s) Ltd	51770041	C1030 New Construction, Conversion & Renovation	21003.75 19/08/2021	Capital
s) Ltd	51770844	R2024 Property Services Electrical (LE)	579.67 20/08/2021	Resources
s) Ltd	51770893	R2024 Property Services Electrical (LE)	506.71 20/08/2021	Resources
s) Ltd	51770912	R2024 Property Services Electrical (LE)	636.02 20/08/2021	Resources
s) Ltd	51770732	C1030 New Construction, Conversion & Renovation	28453.91 20/08/2021	Capital
s) Ltd	51770926	R2023 Property Services Mechanical (LM)	1973.41 20/08/2021	Resources
s) Ltd	51770923	R2023 Property Services Mechanical (LM)	622.30 20/08/2021	Resources
s) Ltd	51770739	R2024 Property Services Electrical (LE)	-2028.84 20/08/2021	Resources
tes Ltd	51773785	C1030 New Construction, Conversion & Renovation	1320.00 27/08/2021	Capital
nent ****8744)	51777515	R1601 Training	739.40 27/08/2021	People Group
ol (Community Acad	51778925	R6107 SEN EHCP (Education, Health & Care Plan)	4237.00 24/08/2021	Communities
Aspen Lodge Care I	51779968	R5806 Residential Care	2132.00 25/08/2021	People Group
nerslack Group)	51772384	R5806 Residential Care	112000.00 12/08/2021	People Group
nerslack Group)	51772384	R5806 Residential Care	37821.93 12/08/2021	People Group
ollobyincas Ltd	51769313	R4615 Coroner/Mortuary/Pathology Fees	3321.00 18/08/2021	Other Services
d	51775187	R1601 Training	5670.00 12/08/2021	Communities
b	51775183	R4601 Conferences, Staff Accommodation & Subsistence	1440.00 17/08/2021	Communities
Ŀ	51772359	R4015 Equipment Repair & Maintenance	2125.00 17/08/2021	Communities
o b b	• /	llobyincas Ltd 51769313 51775187 51775183	Ilobyincas Ltd     51769313     R4615 Coroner/Mortuary/Pathology Fees       51775187     R1601 Training       51775183     R4601 Conferences, Staff Accommodation & Subsistence	Ilobyincas Ltd     51769313     R4615 Coroner/Mortuary/Pathology Fees     3321.00     18/08/2021       51775187     R1601 Training     5670.00     12/08/2021       51775183     R4601 Conferences, Staff Accommodation & Subsistence     1440.00     17/08/2021

201834	Draeger Safety UK Ltd	51762449	C1010 Acquisition Of New Assets	6257.36 27/08/2021	Capital
241832	Drake Commercial LLP	51768222	R4409 Consultancy (outside IR35)	4631.25 12/08/2021	Resources
242396	Drake House- Discovered Ltd	51765526	R5806 Residential Care	49285.71 04/08/2021	People Group
201851	Dudley Lodge	51775180	R5801 Carer Allowance Payments	17027.86 09/08/2021	People Group
201851	Dudley Lodge	51775180	R5801 Carer Allowance Payments	19530.00 09/08/2021	People Group
201851	Dudley Lodge	51775669	R5801 Carer Allowance Payments	17027.86 10/08/2021	People Group
201852	Dudley Metropolitan Borough Council	51780379	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
236415	Duradiamond Healthcare Ltd	51767057	R4441 Professional Fees	3231.60 04/08/2021	Communities
236415	Duradiamond Healthcare Ltd	51767053	R4441 Professional Fees	5070.52 04/08/2021	Resources
220003	Durham Businesswear Ltd	51768203	R4205 Clothing, Uniforms & Laundry	1365.46 05/08/2021	Resources
220003	Durham Businesswear Ltd	51768210	R4205 Clothing, Uniforms & Laundry	1400.11 05/08/2021	Resources
220003	Durham Businesswear Ltd	51768218	R4205 Clothing, Uniforms & Laundry	3664.62 06/08/2021	Resources
220003	Durham Businesswear Ltd	51768679	R4205 Clothing, Uniforms & Laundry	875.24 13/08/2021	Resources
20003	DVLA Swansea	51773959	R1809 LG Staff Pension Expenses	4394.41 06/08/2021	Other Services
224260	Dwell Dom Care Ltd (Longlea Home Supp	51778136	R5501 Grants / Donations to External Organisations	1022.00 19/08/2021	People Group
224260	Dwell Dom Care Ltd (Longlea Home Supp	51778214	R5501 Grants / Donations to External Organisations	3358.00 19/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	2762.48 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2880.00 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2780.00 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	2434.86 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2937.60 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	1970.52 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	2879.84 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	3400.00 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	2843.12 25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care H	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
237385	E TAXI	51776661	R3204 Home To School / College Transport	2945.00 16/08/2021	Communities
237385	E TAXI	51776649	R3204 Home To School / College Transport	1200.00 16/08/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting	51777943	R2102 Energy Costs	728.00 26/08/2021	Communities
224882	E4 Law Ltd t/a Lextox	51775054	R4441 Professional Fees	611.69 24/08/2021	Resources
242807	East Northants Child Contact Services - C	51772791	R4441 Professional Fees	705.00 02/08/2021	People Group
243106	Easthams Solicitors Ltd (Client Account)	51773639	R4928 Other Insurance Claims	4190.00 03/08/2021	Other Services
243106	Easthams Solicitors Ltd (Client Account)	51773640	R4928 Other Insurance Claims	1602.00 03/08/2021	Other Services
201934	Easy Cabs	51776651	R3204 Home To School / College Transport	1960.00 16/08/2021	Communities
201934	Easy Cabs	51776670	R3204 Home To School / College Transport	1050.00 16/08/2021	Communities
201934	Easy Cabs	51776651	R3204 Home To School / College Transport	756.72 16/08/2021	Communities
201934	Easy Cabs	51776662	R3204 Home To School / College Transport	1050.00 16/08/2021	Communities
201934	Easy Cabs	51776662	R3204 Home To School / College Transport	1050.00 16/08/2021	Communities
201934	Easy Cabs	51776669	R3204 Home To School / College Transport	2783.20 16/08/2021	Communities
201934	Easy Cabs	51776670	R3204 Home To School / College Transport	1778.00 16/08/2021	Communities
201934	Easy Cabs	51776670	R3204 Home To School / College Transport	796.00 16/08/2021	Communities
201934	Easy Cabs	51776651	R3204 Home To School / College Transport	946.04 16/08/2021	Communities
201934	Easy Cabs	51776649	R3204 Home To School / College Transport	1755.00 16/08/2021	Communities
201934	Easy Cabs	51776641	R3204 Home To School / College Transport	2724.00 16/08/2021	Communities
201934	Easy Cabs	51776651	R3204 Home To School / College Transport	946.04 16/08/2021	Communities
201934 201946	Easy Cabs Econ Engineering Ltd	51774033	R4030 Materials	827.60 04/08/2021	Communities
201946	Econ Engineering Ltd	51774055	R4030 Materials	670.05 04/08/2021	Communities
201946 201946	Econ Engineering Ltd	51776718	R4030 Materials	674.35 16/08/2021	Communities
	Eden Place Ltd	51778548	R4030 Materials R5501 Grants / Donations to External Organisations		
100276		01//0040	ROOUT Grants / Dunations to External Organisations	1360.00 19/08/2021	People Group

100276	Eden Place Ltd	51778523	R5501 Grants / Donations to External Organisations	576.00 19/08/2021	People Group
100276	Eden Place Ltd	51778430	R5501 Grants / Donations to External Organisations	1224.00 19/08/2021	People Group
100276	Eden Place Ltd	51778259	R5501 Grants / Donations to External Organisations	1360.00 23/08/2021	People Group
219495	Edge Hill University	51769184	R1601 Training	680.00 13/08/2021	People Group
243884	Edgehill Shooting Ground	51776370	R5501 Grants / Donations to External Organisations	4000.00 12/08/2021	Communities
100393	Edgeview Homes Ltd	51779915	R5851 Supported Living	3265.52 25/08/2021	People Group
222150	Edward Brain & Sons Ltd	51780077	R4008 Equipment	714.00 27/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776412	R4513 Telephones & Broadband	1923.55 18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776412	R4513 Telephones & Broadband	1896.28 18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776416	R4513 Telephones & Broadband R4513 Telephones & Broadband	1928.08 18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776417	R4513 Telephones & Broadband	2019.43 18/08/2021	Communities
	EE Ltd (Airtime ****1263)	51776418	•		Communities
204614 204614	EE Ltd (Airtime ****1263)	51776419	R4513 Telephones & Broadband	1902.60 18/08/2021 1940.43 18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)		R4513 Telephones & Broadband		
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51776435 51769092	R4513 Telephones & Broadband R1601 Training	1954.68 18/08/2021 760.00 13/08/2021	Communities People Group
241014	EL Marsh Care Home Ltd		R5851 Supported Living		
-		51772039		12626.32 13/08/2021	People Group
241014 239447	EL Marsh Care Home Ltd	51769118	R5851 Supported Living	12626.32 13/08/2021	People Group
	Elite Fostering	51773802	R5822 Foster Care Payments - External Provision	3718.98 03/08/2021	People Group
239447	Elite Fostering	51780061	R5822 Foster Care Payments - External Provision	1439.61 26/08/2021	People Group
239447	Elite Fostering	51780268	R5822 Foster Care Payments - External Provision	3718.98 26/08/2021	People Group
243326	Elite Minibuses Ltd	51767740	R3204 Home To School / College Transport	540.00 04/08/2021	Communities
233845	Elysian Field Ltd	51773990	R5459 Leaving Care Accommodation	1772.33 04/08/2021	People Group
233845	Elysian Field Ltd	51775180	R5459 Leaving Care Accommodation	2413.66 09/08/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51779968	R5806 Residential Care	5089.48 25/08/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51779968	R5806 Residential Care	1434.84 25/08/2021	People Group
202022	Emergency One UK Ltd	51774165	C1010 Acquisition Of New Assets	112275.00 06/08/2021	Capital
202022	Emergency One UK Ltd	51774355	C1010 Acquisition Of New Assets	112275.00 06/08/2021	Capital
202022	Emergency One UK Ltd	51774354	C1010 Acquisition Of New Assets	22433.62 06/08/2021	Capital
202022	Emergency One UK Ltd	51774156	C1010 Acquisition Of New Assets	112275.00 06/08/2021	Capital
202022	Emergency One UK Ltd	51774356	C1010 Acquisition Of New Assets	22433.62 06/08/2021	Capital
202022	Emergency One UK Ltd	51774352	C1010 Acquisition Of New Assets	22433.62 06/08/2021	Capital
241137	Empire Property Management Ltd	51773507	R5459 Leaving Care Accommodation	575.00 03/08/2021	People Group
239771	EMPOWR-U CIC	51776721	R5501 Grants / Donations to External Organisations	14916.00 25/08/2021	People Group
239771	EMPOWR-U CIC	51780015	R5501 Grants / Donations to External Organisations	14915.50 31/08/2021	People Group
233131	Emscote MOTs	51769873	R4030 Materials	700.00 09/08/2021	Communities
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	661.92 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	851.04 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2265.48 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1423.52 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	694.40 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2916.48 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	729.12 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2187.36 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1371.44 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	972.16 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	827.40 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	729.12 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	729.12 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2534.56 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	972.16 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	851.04 16/08/2021	People Group

219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1607.52 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	4349.76 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2978.64 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2742.24 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	2647.68 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1985.76 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1418.40 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1418.40 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1323.84 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	1323.84 16/08/2021	People Group
219820	Ensure Care Ltd	51775669	R5805 Homecare - External Domiciliary	945.60 16/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	851.04 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2534.56 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1241.10 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1323.84 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2265.48 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1944.32 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2916.48 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2187.36 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1371.44 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	827.40 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	851.04 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1607.52 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	4349.76 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2742.24 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2647.68 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	2127.60 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1985.76 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1442.04 27/08/2021	People Group
219820	Ensure Care Ltd	51780282	R5805 Homecare - External Domiciliary	1323.84 27/08/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51772249	R3203 Vehicle Hire / Lease	1119.12 13/08/2021	Resources
214952	Enterprise Rent-A-Car UK Ltd	51779761	R3502 Motor Insurance Claims	550.00 24/08/2021	Other Services
209303	Environment Media Group Ltd t/a Letsrec	51763099	R4601 Conferences, Staff Accommodation & Subsistence	840.00 31/08/2021	Communities
243508	Eos Ex Offender Support CIC	51761049	R5702 Payments to External Contractors	2500.00 09/08/2021	Communities
235211	Equality and Inclusion Partnership (EQuIF	51773978	R5702 Payments to External Contractors	11281.25 05/08/2021	Resources
235211	Equality and Inclusion Partnership (EQuIF	51774862	R5702 Payments to External Contractors	510.00 10/08/2021	People Group
235211	Equality and Inclusion Partnership (EQuIF	51780344	R5702 Payments to External Contractors	600.00 27/08/2021	Communities
208677	Esh Works Ltd	51774619	R5501 Grants / Donations to External Organisations	1771.00 05/08/2021	People Group
208677	Esh Works Ltd	51774614	R5501 Grants / Donations to External Organisations	1804.00 05/08/2021	People Group
240072	Esland North Ltd	51766421	R5806 Residential Care	607.14 04/08/2021	Communities
240072	Esland North Ltd	51773802	R5806 Residential Care	20083.57 04/08/2021	People Group
215263	ESPO Energy	51774229	R2102 Energy Costs	542.32 17/08/2021	Communities
215263	ESPO Energy	51774286	R2102 Energy Costs	1617.68 17/08/2021	Communities
215263	ESPO Energy	51778011	R2102 Energy Costs	876.21 25/08/2021	Resources
215263	ESPO Energy	51779744	R2102 Energy Costs	762.19 25/08/2021	Resources
215263	ESPO Energy	51777573	R2102 Energy Costs	1237.83 25/08/2021	Resources
1		0		201100 20,00,2021	

215263	ESPO Energy	51777553	R2102 Energy Costs	770.04 25/08/2021	Resources
215263	ESPO Energy	51778029	R2102 Energy Costs	1995.55 25/08/2021	Resources
243782	Esque Ltd t/a Esque Beauty	51774322	R5501 Grants / Donations to External Organisations	2022.57 04/08/2021	Communities
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	792.48 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	1058.40 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	1080.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	1224.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	1452.88 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	2707.64 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	3396.74 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4033.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4079.88 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4090.16 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4651.50 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4651.50 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4662.60 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	4899.15 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	5014.72 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	5609.08 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	5939.28 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	6071.36 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	6764.78 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	7064.12 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	7916.16 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	8256.27 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	8576.56 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	9303.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	5040.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	2160.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	3024.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51773990	R5851 Supported Living	5040.00 04/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51775091	R5843 Extra Care	4079.88 06/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51776380	R5851 Supported Living	799.36 13/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51776380	R5851 Supported Living	2542.61 13/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51777683	R5851 Supported Living	5302.93 17/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1452.88 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5040.00 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	3341.97 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	9303.00 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	8576.56 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	8256.27 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	7916.16 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	7064.12 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	6764.78 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	6071.36 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5939.28 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5939.28 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	2160.00 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	3024.00 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5040.00 26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	792.48 26/08/2021	People Group
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D20202     Essential Futures     51730060     R581 Supported Living     1088.40 2608/0221     People Group       D20202     Essential Futures     Living Composition     1224.02 2008/021     People Group       D20202     Essential Futures     Living Composition     1224.02 2008/021     People Group       D20202     Essential Futures     Living Composition     4033.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4051.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Essential Futures     Living Composition     4651.00 2008/0221     People Group       D20202     Ess						
220202     Essential Futures Lid / a Eden Futures     61780000     R5615 Supported Living     122.400 240/22/21     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     3396 74 26/03/22/1     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     4333.00 26/02/21     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     4393.10 26/02/21     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     4651.50 200/221     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     5147.47 26/03/221     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     514.17 22/03/221     People Group       220202     Essential Futures Lid / a Eden Futures     51780000     R5815 Supported Living     514.17 26/08/221     People Group       220825     Estenend Line Lid     51774500     R5805 Honecare - External Domaliary     514.18 20/03/221     People Group <td>202082</td> <td>Essential Futures Ltd t/a Eden Futures</td> <td>51780060</td> <td>R5851 Supported Living</td> <td>1058.40 26/08/2021</td> <td>People Group</td>	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1058.40 26/08/2021	People Group
2120202     Essential Futures Lid / Ede Futures     51780060     R3615 Supported Living     2107.64 26/08/2021     People Group       2120202     Essential Futures     51780060     R5615 Supported Living     433.00 26/08/2021     People Group       2120202     Essential Futures     11780060     R5615 Supported Living     435.15 2008/2021     People Group       2120202     Essential Futures     11780060     R5615 Supported Living     455.15 2008/2021     People Group       2120202     Essential Futures     11780060     R5615 Supported Living     455.15 2008/2021     People Group       2120202     Essential Futures     11780060     R5615 Supported Living     458.15 2006/2021     People Group       2120202     Essential Futures     11780060     R5615 Supported Living     578.1000/001     578.1000/001     578.1000/001     591.472.2009/001     People Group       2120822     Essential Futures     11780060     R5615 Supported Living     578.1000/001     578.1000/001     578.1000/001     People Group       2120825     Estenend Living     11774506     R5805 Honecare - External Domicilary     588.16 0000/021     People Group<	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1080.00 26/08/2021	People Group
220202     Essential Futures     61780060     R5615     Supported Living     3386.74 26/02/2021     People Group       220202     Essential Futures     61780060     R5615     Supported Living     400.16     26/03/2021     People Group       220202     Essential Futures     61780060     R5615     Supported Living     406.15     26/03/2021     People Group       220202     Essential Futures     61780060     R5615     Supported Living     465.10     26/03/2021     People Group       220202     Essential Futures     61780060     R5615     Supported Living     465.10     26/03/2021     People Group       220202     Essential Futures     61780060     R5615     Supported Living     498.10     26/02/21     People Group       220202     Essential Futures     61780060     R5655     Supported Living     472.16     65/02/21     People Group       220202     Estermed Living     61774566     R5805     Homecare - External Domicilary     472.16     65/02/21     People Group       230225     Estermed Living     61774566     R5805<	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1224.00 26/08/2021	People Group
bcscnel     Essential Futures     51780000     R551 Supported L/mg     4033.00 2008/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     4461.50 2008/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     4651.50 2008/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     4651.50 2008/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     4682.40 2608/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     5619.00 2608/2021     People Group       202082     Essential Futures     51780000     R551 Supported L/mg     5619.00 2608/2021     People Group       23825     Estenend L/Le L/d     51774506     R5805 Monecure - Estenal Domiciliary     972.16 0508/2021     People Group       23826     Estenend L/Le L/d     51774506     R5805 Monecure - Estenal Domiciliary     972.10 0508/2021     People Group       23825     Estenend L/Le L/d     51774506     R5805 Monecure - Estenal Domiciliary	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	2707.64 26/08/2021	People Group
202082     Essential Futures     61780060     R8551 Supported Living     4901,16 2608/2021     People Group       202082     Essential Futures     16170060     R8551 Supported Living     4651,50 2608/2021     People Group       202082     Essential Futures     16170060     R8551 Supported Living     4661,50 2608/2021     People Group       202082     Essential Futures     16170060     R8551 Supported Living     4661,50 2608/2021     People Group       202082     Essential Futures     16170000     R8551 Supported Living     5601,50 2608/2021     People Group       202082     Essential Futures     16170000     R8551 Supported Living     6604,00 008/2021     People Group       202082     Essential Futures     16170406     R5601 Homocare - Estenal Domoillary     6584,10 008/2021     People Group       203825     Estenend Line Lid     51774506     R5805 Homocare - Estenal Domoillary     1688,24 0008/2021     People Group       203825     Estenend Line Lid     51780001     R5805 Homocare - Estenal Domoillary     158,16 2608/2021     People Group       203825     Estenend Line Lid     51780001     R5805 Homocare - Este	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	3396.74 26/08/2021	People Group
202082     Essential Futures Lid vä Eden Futures     61780060     R5851 Supported Living     4661.50     260082/21     People Group       202082     Essential Futures Lid vä Eden Futures     61780060     R5851 Supported Living     4662.60     26082/21     People Group       202082     Essential Futures Lid vä Eden Futures     51780060     R5851 Supported Living     4691.52     26082/21     People Group       202082     Essential Futures Lid vä Eden Futures     51780060     R5851 Supported Living     501.47     26082/21     People Group       238225     Essential Futures     Living     5174506     R5805 Homecare - External Dincillary     571.6     608.802/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Doncillary     482.4     50802/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Opanicillary     74.8     26082/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Opanicillary     74.2     420802/21     People Group       238825     Estermed Life Lid     51780061	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4033.00 26/08/2021	People Group
202082     Essential Futures Lid vä Eden Futures     61780060     R5851 Supported Living     4661.50     260082/21     People Group       202082     Essential Futures Lid vä Eden Futures     61780060     R5851 Supported Living     4662.60     26082/21     People Group       202082     Essential Futures Lid vä Eden Futures     51780060     R5851 Supported Living     4691.52     26082/21     People Group       202082     Essential Futures Lid vä Eden Futures     51780060     R5851 Supported Living     501.47     26082/21     People Group       238225     Essential Futures     Living     5174506     R5805 Homecare - External Dincillary     571.6     608.802/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Doncillary     482.4     50802/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Opanicillary     74.8     26082/21     People Group       238262     Estermed Life Lid     51774506     R5805 Homecare - External Opanicillary     74.2     420802/21     People Group       238825     Estermed Life Lid     51780061	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4090.16 26/08/2021	People Group
22082     Essential Futures Ltd vis Eden Futures     61780060     RSB51 Supported Living     4662.60 2608/2021     People Group       22082     Essential Futures Ltd vis Eden Futures     61780060     RSB51 Supported Living     5014.72 2608/2021     People Group       220825     Essential Futures     61780060     RSB51 Supported Living     500.80 2608/2021     People Group       238252     Esteamed Life Ltd     61774566     RSB55 Supported Living     561.42 2608/2021     People Group       238252     Esteamed Life Ltd     51774566     RSB55 Honccare - External Domiciliary     538.16 0508/2021     People Group       238252     Esteamed Life Ltd     51774566     RSB55 Honccare - External Domiciliary     538.16 0508/2021     People Group       238252     Esteamed Life Ltd     51778108     RS551 Grants' Domacare - External Domiciliary     572.42 608/2021     People Group       238252     Esteamed Life Ltd     51780061     RS856 Honccare - External Domiciliary     538.16 2608/2021     People Group       238252     Esteamed Life Ltd     51780061     RS856 Honccare - External Domiciliary     538.16 2608/2021     People Group       238252     Est	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4651.50 26/08/2021	People Group
22082     Essential Futures Litt a Eden Futures     51780060     R5851 Supported Living     4499.15 26/08/2021     People Group       22082     Essential Futures Litt a Eden Futures     51780060     R5851 Supported Living     5609.08 26/08/2021     People Group       238825     Esteemed Life Litt     6147.2 26/08/2021     People Group       238825     Esteemed Life Litt     51774506     R5805 Homecare - External Domiciliary     649.4 05/08/2021     People Group       238825     Esteemed Life Litt     51774506     R5805 Homecare - External Domiciliary     1465.24 05/08/2021     People Group       238825     Esteemed Life Litt     51774506     R5805 Homecare - External Domiciliary     1745.02 05/02/201     People Group       238825     Esteemed Life Litt     51778103     R5501 Grants / Domiciliary     176.24 25/02/201     People Group       238825     Esteemed Life Litt     51780061     R5805 Homecare - External Domiciliary     176.24 25/02/201     People Group       238825     Esteemed Life Litt     51780061     R5805 Homecare - External Domiciliary     176.24 25/02/201     People Group       238825     Esteemed Life Litt     51780061 <td< td=""><td>202082</td><td>Essential Futures Ltd t/a Eden Futures</td><td>51780060</td><td>R5851 Supported Living</td><td>4651.50 26/08/2021</td><td>People Group</td></td<>	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4651.50 26/08/2021	People Group
220202     Essential Futures Ltd ta Eden Futures     51780060     RSB51 Supported Living     5014 72 26/08/2021     People Group       230825     Esteemed Life Ltd     51774066     RSB51 Supported Living     972.16 05/08/2021     People Group       230825     Esteemed Life Ltd     51774566     RSB05 Homecare - External Domiciliary     538.16 05/08/2021     People Group       230825     Esteemed Life Ltd     51774566     RSB05 Homecare - External Domiciliary     538.16 05/08/2021     People Group       230825     Esteemed Life Ltd     51774566     RSB05 Homecare - External Domiciliary     972.16 05/08/2021     People Group       230825     Esteemed Life Ltd     51778061     RSB05 Homecare - External Domiciliary     570.24 26/08/2021     People Group       230825     Esteemed Life Ltd     51780061     RSB05 Homecare - External Domiciliary     538.16 26/08/2021     People Group       230825     Esteemed Life Ltd     51780061     RSB05 Homecare - External Domiciliary     538.16 26/08/2021     People Group       230825     Esteemed Life Ltd     51780061     RSB05 Homecare - External Domiciliary     521.16 26/08/2021     People Group       230825	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4662.60 26/08/2021	
20202     Essential Futures Lift Va Eden Futures     51774006     RS805 Homecare - External Domiciliary     5609.08 2009/2021     People Group       239825     Esteemed Life Lid     51774506     RS805 Homecare - External Domiciliary     694.40 0508/2021     People Group       239825     Esteemed Life Lid     51774506     RS805 Homecare - External Domiciliary     694.40 0508/2021     People Group       239825     Esteemed Life Lid     51774506     RS805 Homecare - External Domiciliary     1458.42 0508/2021     People Group       239825     Esteemed Life Lid     51774506     RS805 Homecare - External Domiciliary     1458.24 0508/2021     People Group       239825     Esteemed Life Lid     51780061     RS805 Homecare - External Domiciliary     1458.24 2008/2021     People Group       239825     Esteemed Life Lid     51780061     RS805 Homecare - External Domiciliary     1488.24 2008/2021     People Group       239825     Esteemed Life Lid     51780061     RS805 Homecare - External Domiciliary     192.42 2008/2021     People Group       239825     Esteemed Life Lid     51774647     R4505 Homecare - External Domiciliary     192.42 2008/2021     People Group	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4899.15 26/08/2021	People Group
23825     Esteemed Life Ltd     51774506     R5805 Homecare - External Domiciliary     972.16 05/08/2021     People Group       23825     Esteemed Life Ltd     51774506     R5805 Homecare - External Domiciliary     538.16 05/08/2021     People Group       23825     Esteemed Life Ltd     51774506     R5805 Homecare - External Domiciliary     1458.24 05/08/2021     People Group       23825     Esteemed Life Ltd     51774506     R5805 Homecare - External Domiciliary     172.16 05/08/2021     People Group       23825     Esteemed Life Ltd     517780061     R5805 Homecare - External Domiciliary     572.01 09/08/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     583.16 26/08/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     584.16 26/08/2021     People Group       23825     Esteemed Life Ltd     517780061     R5805 Homecare - External Domiciliary     702.4 26/08/2021     People Group       23825     Esteemed Life Ltd     517780061     R5805 Homecare - External Domiciliary     702.4 26/08/2021     People Group       23825	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5014.72 26/08/2021	People Group
23825     Esteemed Life Ltd     61774506     R5805 Homecare - External Domiciliary     972.16     D5008/2021     People Group       23825     Esteemed Life Ltd     61774506     R5805 Homecare - External Domiciliary     538.16     D5008/2021     People Group       23825     Esteemed Life Ltd     61774506     R5805 Homecare - External Domiciliary     148.24     D608/2021     People Group       23825     Esteemed Life Ltd     51774506     R5805 Homecare - External Domiciliary     172.16     D508/2021     People Group       23825     Esteemed Life Ltd     517780061     R5805 Homecare - External Domiciliary     572.04     2608/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     583.16     2608/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     102.42     2608/2021     People Group       23825     Esteemed Life Ltd     51778061     R5805 Homecare - External Domiciliary     102.42     2608/2021     People Group       23825     Esteemed Life Ltd     51778061     R5805 Homecare - Externa	202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5609.08 26/08/2021	People Group
23825     Esteemed Life Lid     51774506     R5805 Homecare - External Domiciliary     638.40 0508/2021     People Group       23825     Esteemed Life Lid     51774506     R5805 Homecare - External Domiciliary     1345.24 0508/2021     People Group       23825     Esteemed Life Lid     51774506     R5805 Homecare - External Domiciliary     972.16 0508/2021     People Group       23825     Esteemed Life Lid     51778108     R5501 Grants/ Donations to External Organisations     782.00 1908/2021     People Group       23825     Esteemed Life Lid     51780061     R5505 Homecare - External Domiciliary     538.12 6208/2021     People Group       23825     Esteemed Life Lid     51780061     R5505 Homecare - External Domiciliary     694.40 2608/2021     People Group       23825     Esteemed Life Lid     51780061     R5505 Homecare - External Domiciliary     172.13 2708/2021     People Group       23825     Esteemed Life Lid     51774641     R5505 Homecare - External Domiciliary     172.13 2708/2021     Communities       240748     Euclid Lid     51774641     R5505 Homecare - External Domiciliary     175.13 2708/2021     Communities       240748	239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	972.16 05/08/2021	• •
23825     Esteemed Life Lid     51774506     R5606 Homecare - External Domiciliary     533.16 05/08/2021     People Group       23825     Esteemed Life Lid     51774506     R5606 Homecare - External Domiciliary     1458.24 05/08/2021     People Group       23825     Esteemed Life Lid     5177818     R5501 Grants/ Domiciliary     572.24 26/08/2021     People Group       23825     Esteemed Life Lid     5178001     R5805 Homecare - External Domiciliary     570.24 26/08/2021     People Group       23825     Esteemed Life Lid     5178001     R5805 Homecare - External Domiciliary     533.16 26/08/2021     People Group       23825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     533.16 26/08/2021     People Group       23825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     1724.24 26/08/2021     People Group       23825     Esteemed Life Lid     51774745     R4505 Homecare - External Domiciliary     372.16 26/08/2021     People Group       23825     Esteemed Life Lid     51774745     R4506 Forstare - External Domiciliary     372.00 20/08/2021     People Group       238825     Estee	239825	Esteemed Life Ltd	51774506			
23825     Esteemed Life Lid     51774506     R5805 Homecare - External Domiciliary     1458.24 05/08/2021     People Group       238825     Esteemed Life Lid     51778183     R5501 Granzy Dominanto External Organisations     782 00 19/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     570 24 26/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     584.40 28/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     1024.24 28/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homecare - External Domiciliary     1024.24 28/08/2021     People Group       238825     Esteemed Life Lid     51778061     R5805 Homecare - External Domiciliary     912.42 24     242.42 28/08/2021     People Group       240748     Euclid Lid     5177498     R5051 Grants/ Donations to External Organisations     950.00 90/08/2021     People Group       999982     Eva M Porter Limited Va Hartley Locums     51774988     R5050 Grants/ Donations to External Organisations     950.00 90/08/2021				•		
23825     Esteemed Life Lid     51774506     R5805 Homacare - External Domiciliary     972.16 05/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homacare - External Domiciliary     570.24 26/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homacare - External Domiciliary     581.6 28/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homacare - External Domiciliary     584.6 28/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homacare - External Domiciliary     684.40 28/08/2021     People Group       238825     Esteemed Life Lid     51780061     R5805 Homacare - External Domiciliary     1972.16 26/08/2021     People Group       238825     Esteemed Life Lid     51774641     R3204 Hom Earce - External Domiciliary     1971.7 27/08/2021     Communities       240748     Eucid Lid     51774641     R3204 Hom F Schol/ College Transport     1175.13 27/08/2021     People Group       999982     Eva M Porter Services Limited Va Hartley Locums     51778980     R5501 Grants / Donations to External Organisations     874.00 23/08/2021     People Group <				, , , , , , , , , , , , , , , , , , ,		• •
23825     Esteemed Life Ltd     51770183     R5501 Grans/ Donations to External Donainstations     782.00 1900/2021     People Group       238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Donainiations     750.24 26/08/2021     People Group       238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Donainiations     684.40 28/08/2021     People Group       238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Donainiations     684.40 28/08/2021     People Group       238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domainiations     684.40 28/08/2021     People Group       240748     Euclid Ltd     51774061     R5805 Homecare - External Domainiations     874.00 20/08/2021     People Group       999982     Evan M Porter Limited Va Hantley Locums     51774980     R5501 Grans/ Donations to External Organisations     874.00 20/08/2021     People Group       999982     Evan M Porter Services Limited Va Hantley     51774980     R5501 Grans/ Donations to External Organisations     874.00 23/08/2021     People Group       242353     Event Specialists Ltd     51768202     R4010 Equiµment Hire     4253.00 04/08/2021				, , , , , , , , , , , , , , , , , , ,		• •
23825     Estemed Life Lid     51780061     R8805 Homecare - External Domiciliary     570.24 26/08/2021     People Group       238825     Estemed Life Lid     51780061     R8805 Homecare - External Domiciliary     538.16 26/08/2021     People Group       238825     Esteemed Life Lid     51780061     R8805 Homecare - External Domiciliary     694.40 26/08/2021     People Group       238825     Esteemed Life Lid     51780061     R8805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       238825     Esteemed Life Lid     517780061     R8805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       238825     Estemed Life Lid     51774061     R8805 Homecare - External Domiciliary     972.16 26/08/2021     People Group       240748     Euclid Lid     51774451     R3205 Homecare - External Domaisations     950.00 09/08/2021     People Group       999982     Eva M Porter Services Limited t/a Hartley Locums     51774980     R5501 Grants / Donations to External Organisations     950.00 09/08/2021     People Group       242353     Event Specialists Lid     5178202     R4010 Equipment Hire     45256.12 25/08/2021     People Group						• •
23825     Estemed Life Lid     51780061     R8805 Homecare - External Domiciliary     1458.24 26/08/2021     People Group       23825     Estemed Life Lid     51780061     R8805 Homecare - External Domiciliary     694.40 26/08/2021     People Group       23825     Estemed Life Lid     51780061     R8805 Homecare - External Domiciliary     694.40 26/08/2021     People Group       23825     Estemed Life Lid     517780061     R8805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       23925     Estemed Life Lid     51774051     R8205 Homecare - External Domiciliary     1027.15 26/08/2021     People Group       240748     Euclid Lid     51774641     R3204 Home To School / College Transport     117.51 327/08/2021     Communities       999982     Eva M Porter Services Limited Va Hartley Locums     51774988     R501 Grants / Donations to External Organisations     870.00 09/08/2021     People Group       242353     Event Specialists Lid     51768217     R4010 Equipment Hire     4523.00 04/08/2021     Resources       242353     Event Specialists Lid     51768202     R4010 Equipment Hire     4525.00 04/08/2021     Resources       24235				•		
23825     Estemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     538.16 26/08/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       23825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       23825     Esteemed Life Ltd     51770061     R5805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       240748     Eucid Ltd     51774641     R3206 Homecare - External Domiciliary     1715.13 27/08/2021     Communities       240748     Eucid Ltd     51774641     R3206 Group     People Group     People Group       999982     Eva M Porter Limited Va Hartley     51779090     R5501 Grants / Donations to External Organisations     874.00 23/08/2021     People Group       100277     Evedate Nursing Home     51778988     R5800 Residential Care     2558.12 25/08/2021     Resources       242353     Event Specialists Ltd     51768549     R4010 Equipment Hire     4525.0 04/08/2021     Resources       242353     Event Specialists Ltd						• •
238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     694.40 26/08/2021     People Group       238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domiciliary     1024.24 26/08/2021     People Group       238825     Esteemed Life Ltd     517780061     R5805 Homecare - External Domiciliary     972.16     26/08/2021     People Group       240748     Euclid Ltd     51774641     R3204 Home To School / College Transport     1175.13     27/08/2021     Communities       999982     Eva M Porter Services Limited Va Hartley Locums     51774988     R5501 Grants / Donations to External Organisations     950.00     99/08/2021     People Group       999982     Eva M Porter Services Limited Va Hartley     51779968     R5601 Grants / Donations to External Organisations     950.00     99/08/2021     People Group       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     4326.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010 Equipment Hire     435.50     16/08/2021     Resources       242353     Event Specialists Ltd     51770445				•		
238825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domicillary     1024.24 26/08/2021     People Group       239825     Esteemed Life Ltd     51780061     R5805 Homecare - External Domicillary     972.16 26/08/2021     People Group       240748     Euclid Ltd     51774745     R4505 ICT Supplies / Consumables     4091.17 27/08/2021     Communities       999982     Eva M Porter Limited t/a Hartley Locums     51774641     R3204 Home To School / College Transport     1175.13 27/08/2021     People Group       999982     Eva M Porter Limited t/a Hartley Locums     51779900     R5501 Grants / Donations to External Organisations     874.00 23/08/2021     People Group       242353     Event Specialists Ltd     51768217     R4010 Equipment Hire     4523.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     372.57.00     04/08/2021     Resources       242353     Event Specialists Ltd     51776849     R4010 Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51770415     R4010 Equipment Hire     4315.50     16/08/2021				, , , , , , , , , , , , , , , , , , ,		
239825     Esteemed Life Ltd     517 80061     R8005 Homecare - External Domiciliary     972.16 26/08/2021     People Group       240748     Euclid Ltd     51774745     R4505 ICT Supplies / Consumables     4091.17 27/08/2021     Communities       999982     Eva M Porter Limited Va Hartley Locums     51774988     R5501 Grants / Donations to External Organisations     950.00 09/08/2021     People Group       999982     Eva M Porter Services Limited Va Hartley     51779498     R5501 Grants / Donations to External Organisations     950.00 09/08/2021     People Group       100277     Evedale Nursing Home     5177968     R5806     Residential Care     2558.12 25/08/2021     People Group       242353     Event Specialists Ltd     517666350     R4010 Equipment Hire     4525.00 04/08/2021     Resources       242353     Event Specialists Ltd     51766436     R4010 Equipment Hire     4015.150 04/08/2021     Resources       242353     Event Specialists Ltd     51766439     R4010 Equipment Hire     4015.150 04/08/2021     Resources       242353     Event Specialists Ltd     51770415     R4010 Equipment Hire     4315.50 16/08/2021     Resources						
240748     Euclid Ltd     51774745     R4505 ICT Supplies / Consumables     4091.17     27/08/2021     Communities       240748     Euclid Ltd     5177464     R3204 Home To School / College Transport     1175.13     27/08/2021     People Group       999982     Eva M Porter Limited t/a Hartley Locums     51774988     R5501 Grants / Donations to External Organisations     874.00     23/08/2021     People Group       100277     Evedale Nursing Home     5177990     R5501 Grants / Donations to External Organisations     874.00     23/08/2021     People Group       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     4826.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010 Equipment Hire     4315.50     04/08/2021     Resources       242353     Event Specialists Ltd     517768498     R4010 Equipment Hire     4315.50     04/08/2021     Resources       242353     Event Specialists Ltd     51776479     R4010 Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51777247     R4010 Equipment Hire						• •
240748     Euclid Ltd     51774641     R3204 Home To School / College Transport     1175.13 27/08/2021     Communities       999982     Eva M Porter Limited t/a Hartley Locums     51774988     R5501 Grants / Donations to External Organisations     950.00 02/08/2021     People Group       999982     Eva M Porter Services Limited t/a Hartley     51774988     R5501 Grants / Donations to External Organisations     874.00 23/08/2021     People Group       100277     Evedale Nursing Home     51779968     R5806 Residential Care     2558.12 25/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     4826.50 04/08/2021     Resources       242353     Event Specialists Ltd     51768549     R4010 Equipment Hire     4051.50 04/08/2021     Resources       242353     Event Specialists Ltd     517768498     R4010 Equipment Hire     4051.50 04/08/2021     Resources       242353     Event Specialists Ltd     517768498     R4010 Equipment Hire     4735.50 06/08/2021     Resources       242353     Event Specialists Ltd     51770194     R4010 Equipment Hire     4731.50 04/08/2021     Resources       242353     Ev						
999982     Eva M Porter Limited t/a Hartley Locums     51774988     R5501     Grants / Donations to External Organisations     950.00     09/08/2021     People Group       999982     Eva M Porter Services Limited t/a Hartley     51779090     R5501     Grants / Donations to External Organisations     874.00     23/08/2021     People Group       242353     Event Specialists Ltd     51768217     R4010     Equipment Hire     4523.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010     Equipment Hire     4523.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010     Equipment Hire     3727.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010     Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     5177015     R4010     Equipment Hire     413.50     16/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010     Equipment Hire     1738.72     23/08/2021     Resources						
999982     Eva M Porter Services Limited /a Hartley     51779990     R5501 Grants / Donations to External Organisations     874.00     23/08/2021     People Group       100277     Evendale Nursing Home     51779968     R5806 Residential Care     2558.12     25/08/2021     People Group       242353     Event Specialists Ltd     51768217     R4010 Equipment Hire     4523.00     04/08/2021     Resources       242353     Event Specialists Ltd     51766320     R4010 Equipment Hire     4526.50     04/08/2021     Resources       242353     Event Specialists Ltd     51766348     R4010 Equipment Hire     43727.00     04/08/2021     Resources       242353     Event Specialists Ltd     517766438     R4010 Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     517770415     R4010 Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     658.31     23/08						
100277     Evedale Nursing Home     51779968     R5806     Residential Care     2558.12     25/08/2021     People Group       242353     Event Specialists Ltd     51768217     R4010     Equipment Hire     4523.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010     Equipment Hire     4826.50     04/08/2021     Resources       242353     Event Specialists Ltd     5176830     R4010     Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010     Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     51770415     R4010     Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51770414     R4010     Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010     Equipment Hire     1754.32     23/08/2021     Resources       242353     Event Specialists Ltd     51772343				•		
242353     Event Specialists Ltd     51768217     R4010 Equipment Hire     4523.00 04/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     4826.50 04/08/2021     Resources       242353     Event Specialists Ltd     51768202     R4010 Equipment Hire     3727.00 04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010 Equipment Hire     4051.50 04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010 Equipment Hire     4315.50 16/08/2021     Resources       242353     Event Specialists Ltd     51776415     R4010 Equipment Hire     4315.50 10/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     4315.50 10/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     1738.72 23/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     1738.72 23/08/2021     Resources       242353     Event Specialists Ltd     51772347     R4010 Equipment Hire     1738.72 23/08/2		,		•		
242353     Event Specialists Ltd     51768202     R4010     Equipment Hire     4826.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768350     R4010     Equipment Hire     3727.00     04/08/2021     Resources       242353     Event Specialists Ltd     51768498     R4010     Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768549     R4010     Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     51770147     R4010     Equipment Hire     4315.50     16/08/2021     Resources       242353     Event Specialists Ltd     51770147     R4010     Equipment Hire     4413.50     20/08/2021     Resources       242353     Event Specialists Ltd     51772340     R4010     Equipment Hire     1755.43     23/08/2021     Resources       242353     Event Specialists Ltd     51772338     R4010     Equipment Hire     1743.22     23/08/2021     Resources       242353     Event Specialists Ltd     51772338		•				• •
242353Event Specialists Ltd51766350R4010Equipment Hire3727.0004/08/2021Resources242353Event Specialists Ltd51768498R4010Equipment Hire4051.5004/08/2021Resources242353Event Specialists Ltd51768549R4010Equipment Hire4738.3413/08/2021Resources242353Event Specialists Ltd51770145R4010Equipment Hire4413.5010/08/2021Resources242353Event Specialists Ltd51770194R4010Equipment Hire4413.5020/08/2021Resources242353Event Specialists Ltd51772343R4010Equipment Hire1735.4323/08/2021Resources242353Event Specialists Ltd51772343R4010Equipment Hire1738.2423/08/2021Resources242353Event Specialists Ltd51772337R4010Equipment Hire1738.2223/08/2021Resources242353Event Specialists Ltd51772342R4010Equipment Hire237.5023/08/2021Resources242353Event Specialists Ltd51772342R4010Equipment Hire237.5023/08/2021Resources242353Event Specialists Ltd51772342R4010Equipment Hire235.5023/08/2021Resources242353Event Specialists Ltd51772342R4010Equipment Hire235.7027/08/2021Resources242353Event Specialists Ltd51772342R4010Equipment Hire235		•				
242353     Event Specialists Ltd     51768498     R4010 Equipment Hire     4051.50     04/08/2021     Resources       242353     Event Specialists Ltd     51768549     R4010 Equipment Hire     1738.34     13/08/2021     Resources       242353     Event Specialists Ltd     51770415     R4010 Equipment Hire     4431.50     16/08/2021     Resources       242353     Event Specialists Ltd     51770415     R4010 Equipment Hire     4431.50     20/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     1738.72     23/08/2021     Resources       242353     Event Specialists Ltd     51772343     R4010 Equipment Hire     1738.72     23/08/2021     Resources       242353     Event Specialists Ltd     51772337     R4010 Equipment Hire     1738.72     23/08/2021     Resources       242353     Event Specialists Ltd     51772337     R4010 Equipment Hire     2337.50     23/08/2021     Resources       242353     Event Specialists Ltd     51772336     R4010 Equipment Hire     2337.50     23/08/2021     Resources		•				
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219393     E-voice Speech Recognition Ltd     51777534     R1601 Training     580.00 24/08/2021     People Group       210700     Evolve CAT T/A Boddington Primary Acac     51771536     R6107 SEN EHCP (Education, Health & Care Plan)     7226.00 20/08/2021     Communities       231976     Evolving Care Ltd     51777898     R5805 Homecare - External Domiciliary     729.00 17/08/2021     People Group				5		• •
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	231976	Evolving Care Ltd	51777432	R5807 Social Care Block Contracts	1362.76 17/08/2021	People Group

	Fundation Operation	F4770040	D0004 Harra Ta Oshaal ( Oshaas Taasaa at	1100 00 00/00/0001	0
209832	Executive Cars	51773616	R3204 Home To School / College Transport	1120.00 03/08/2021	Communities
209832	Executive Cars	51773616	R3204 Home To School / College Transport	822.50 03/08/2021	Communities
209832	Executive Cars	51773616	R3204 Home To School / College Transport	1467.75 03/08/2021	Communities
209832	Executive Cars	51773616	R3204 Home To School / College Transport	699.93 03/08/2021	Communities
209832	Executive Cars	51773616	R3204 Home To School / College Transport	840.00 03/08/2021	Communities
209832	Executive Cars	51773616	R3204 Home To School / College Transport	840.00 03/08/2021	Communities
243856	Ex-Mining Village Partnership	51776714	R5501 Grants / Donations to External Organisations	25655.19 25/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51778439	R5501 Grants / Donations to External Organisations	576.00 19/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51778267	R5501 Grants / Donations to External Organisations	640.00 23/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5851 Supported Living	3900.96 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	4147.48 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	8555.52 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	4523.28 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	3919.28 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	2402.12 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	2199.04 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	6476.00 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	2654.52 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5851 Supported Living	9194.36 24/08/2021	People Group
100150	Extel Ltd aka Care Through the Millenniur	51779916	R5806 Residential Care	6375.12 24/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	902.72 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	729.12 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1142.40 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	602.82 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	661.92 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	661.92 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	661.92 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	756.48 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	981.06 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1142.40 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1418.40 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1654.80 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2334.92 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	3309.60 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	744.60 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1158.36 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1323.84 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2419.20 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1814.40 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	709.20 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	709.20 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	963.48 02/08/2021	People Group
226240	Facilitate Care Services Ltd	51774077	R5807 Social Care Block Contracts	946.12 04/08/2021	People Group
226240	Facilitate Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1814.40 04/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	661.92 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874			
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226240 226240	Facilitate Care Services Ltd Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1209.60 06/08/2021	People Group
		51774874	R5805 Homecare - External Domiciliary	1607.52 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2419.20 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group

226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2864.40 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	520.80 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	607.60 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	633.64 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	677.04 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	850.64 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	894.04 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	946.12 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1215.20 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1284.64 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1323.84 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1458.24 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2187.36 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2195.20 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2430.40 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	2673.44 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	850.64 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	555.52 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	850.64 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	803.76 06/08/2021	People Group
226240	Facilitate Care Services Ltd	51775669	R5851 Supported Living	1770.30 09/08/2021	People Group
226240	Facilitate Care Services Ltd	51775669	R5805 Homecare - External Domiciliary	661.92 10/08/2021	People Group
226240	Facilitate Care Services Ltd	51775669	R5805 Homecare - External Domiciliary	815.92 10/08/2021	People Group
226240	Facilitate Care Services Ltd	51775669	R5805 Homecare - External Domiciliary	1205.64 10/08/2021	People Group
226240	Facilitate Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1909.60 11/08/2021	People Group
226240	Facilitate Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	583.20 11/08/2021	People Group
226240	Facilitate Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	820.26 11/08/2021	People Group
226240	Facilitate Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1458.24 11/08/2021	People Group
226240	Facilitate Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1944.32 11/08/2021	People Group
226240	Facilitate Care Services Ltd	51776612	R5805 Homecare - External Domiciliary	729.12 16/08/2021	People Group
226240	Facilitate Care Services Ltd	51778325	R5805 Homecare - External Domiciliary	661.92 19/08/2021	People Group
226240	Facilitate Care Services Ltd	51778988	R5805 Homecare - External Domiciliary	2187.36 20/08/2021	People Group
226240	Facilitate Care Services Ltd	51780061	R5805 Homecare - External Domiciliary	2222.16 25/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1418.40 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	2482.20 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1690.26 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1323.84 27/08/2021	People Group
220240	I AUIIILALE VALE SELVICES LIU	51700202	NOUD HUMELAIE - EXCEINAL DUMULIALY	1323.04 21/00/2021	i copic Group

226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	624.96 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1814.40 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	661.92 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	661.92 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	661.92 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	756.48 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1142.40 27/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2065.84 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2175.60 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2187.36 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2187.36 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2430.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2673.44 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	850.64 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1953.00 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1142.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	555.52 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	694.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.31 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	815.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	-815.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	798.56 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	604.80 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	614.64 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	661.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	661.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	661.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	661.92 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	803.76 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	992.88 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1093.68 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1111.08 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1134.72 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1209.60 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1619.34 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1654.80 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2300.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2430.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	3309.60 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	683.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1158.36 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1814.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
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226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	2916.48 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	520.80 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	546.84 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	607.60 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	614.64 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	642.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	697.38 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	709.20 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	850.64 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	868.00 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	963.48 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1024.24 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1093.68 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1093.68 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1215.20 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1323.84 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1346.40 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1736.00 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1892.24 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
226240	Facilitate Care Services Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
239962	Faircomplus Ltd t/a Communication Plus	51770113	R4441 Professional Fees	665.00 20/08/2021	People Group
236468	Family First Fostering Ltd	51778666	R5822 Foster Care Payments - External Provision	2842.14 20/08/2021	People Group
236468	Family First Fostering Ltd	51780575	R5822 Foster Care Payments - External Provision	3897.14 31/08/2021	People Group
236468	Family First Fostering Ltd	51780575	R5822 Foster Care Payments - External Provision	3897.14 31/08/2021	People Group
202146	Family Placement.Com Ltd	51765130	R5822 Foster Care Payments - External Provision	3574.80 02/08/2021	People Group
202146	Family Placement.Com Ltd	51765130	R5822 Foster Care Payments - External Provision	4744.10 02/08/2021	People Group
202146	Family Placement.Com Ltd	51775180	R5822 Foster Care Payments - External Provision	3693.96 27/08/2021	People Group
202146	Family Placement.Com Ltd	51775180	R5822 Foster Care Payments - External Provision	4893.57 27/08/2021	People Group
225677	Fatboys Catering Equipment Ltd	51768105	C1030 New Construction, Conversion & Renovation	2500.00 26/08/2021	Capital
100279	Father Hudsons Society	51778203	R5501 Grants / Donations to External Organisations	690.00 19/08/2021	People Group
100279	Father Hudsons Society	51778429	R5501 Grants / Donations to External Organisations	2124.00 19/08/2021	People Group
100279	Father Hudsons Society	51778431	R5501 Grants / Donations to External Organisations	576.00 19/08/2021	People Group
100279	Father Hudsons Society	51778269	R5501 Grants / Donations to External Organisations	640.00 23/08/2021	People Group
100279	Father Hudsons Society	51778258	R5501 Grants / Donations to External Organisations	2360.00 23/08/2021	People Group
100279	Father Hudsons Society	51779968	R5806 Residential Care	5755.40 25/08/2021	People Group
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100279	Father Hudsons Society	51779967	R5806 Residential Care	1926.43 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	3200.00 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	3339.14 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	2209.76 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	3596.00 25/08/2021	People Group
100279	Father Hudsons Society	51779968	R5806 Residential Care	6946.00 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	2209.76 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	2209.76 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	3646.64 25/08/2021	People Group
100279	Father Hudsons Society	51779967	R5806 Residential Care	1097.72 25/08/2021	People Group
100279	Father Hudsons Society	51772697	R5803 Daycare External	1827.68 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	10138.80 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	7408.80 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	1920.00 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	1920.00 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	900.00 26/08/2021	People Group
100279	Father Hudsons Society	51772697	R5851 Supported Living	1800.00 26/08/2021	People Group
206633	FCC Recycling (UK) Ltd	51765865	R5702 Payments to External Contractors	63474.77 06/08/2021	Communities
206633	FCC Recycling (UK) Ltd	51768281	R5841 Landfill Tax Payments	221632.55 13/08/2021	Communities
206633	FCC Recycling (UK) Ltd	51768281	R5702 Payments to External Contractors	50193.93 13/08/2021	Communities
206633	FCC Recycling (UK) Ltd	51771530	R5841 Landfill Tax Payments	227753.62 20/08/2021	Communities
206633	FCC Recycling (UK) Ltd	51771530	R5702 Payments to External Contractors	51580.14 20/08/2021	Communities
206633	FCC Recycling (UK) Ltd	51772413	R5702 Payments to External Contractors	61604.17 26/08/2021	Communities
221752	Fine Futures Ltd ****0268	51773236	R5851 Supported Living	3578.40 02/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773236	R5851 Supported Living	3689.28 02/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773236	R5851 Supported Living	3707.76 02/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773236	R5851 Supported Living	1104.04 02/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773236	R5851 Supported Living	3260.88 02/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	2169.16 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	9269.40 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	2321.48 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	2826.88 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	2826.88 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	3484.60 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	3825.08 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	4171.16 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	657.16 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	8775.20 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51773802	R5851 Supported Living	9269.68 03/08/2021	People Group
221752	Fine Futures Ltd ****0268	51774506	R5851 Supported Living	3654.28 05/08/2021	People Group
221752	Fine Futures Ltd ****0268	51780575	R5851 Supported Living	1104.04 31/08/2021	People Group
221752	Fine Futures Ltd ****0268	51780575	R5851 Supported Living	3689.28 31/08/2021	People Group
221752	Fine Futures Ltd ****0268	51780575		3578.40 31/08/2021	People Group
221752	Fine Futures Ltd ****0268	51780575	R5851 Supported Living R5851 Supported Living	3707.76 31/08/2021	People Group
239125		51778921	R6107 SEN EHCP (Education, Health & Care Plan)		Communities
239125	Finham Park Multi Academy Trust	51778841	R6107 SEN EHCP (Education, Health & Care Plan) R6107 SEN EHCP (Education, Health & Care Plan)	2160.00 24/08/2021	Communities
	Finham Park Multi Academy Trust			5720.00 24/08/2021	
236588	FireServiceRota B.V.	51772734	R4512 Software	1168.92 06/08/2021	Communities
237483	First Care GB Ltd	51775669	R5851 Supported Living	1021.14 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5851 Supported Living	955.32 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5851 Supported Living	2248.31 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5851 Supported Living	2067.19 10/08/2021	People Group

237483	First Care GB Ltd	51775669	R5851 Supported Living	527.33 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5805 Homecare - External Domiciliary	3865.58 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5805 Homecare - External Domiciliary	3865.58 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5805 Homecare - External Domiciliary	3865.58 10/08/2021	People Group
237483	First Care GB Ltd	51775669	R5805 Homecare - External Domiciliary	3865.55 10/08/2021	People Group
237483	First Care GB Ltd	51775817	R5805 Homecare - External Domiciliary	3865.58 11/08/2021	People Group
100095	First For Care Ltd	51778442	R5501 Grants / Donations to External Organisations	828.00 19/08/2021	People Group
100095	First For Care Ltd	51778260	R5501 Grants / Donations to External Organisations	920.00 23/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	1423.26 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2170.56 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care		
				2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
100095	First For Care Ltd	51779918	R5806 Residential Care	2213.96 24/08/2021	People Group
236638	Fitz2kleen	51767020	R2704 Cleaning, Domestic & Caretaking Services / Supplies	900.00 11/08/2021	Resources
236638	Fitz2kleen	51767051	R2704 Cleaning, Domestic & Caretaking Services / Supplies	625.00 11/08/2021	Resources
236638	Fitz2kleen	51769242	R2704 Cleaning, Domestic & Caretaking Services / Supplies	580.00 13/08/2021	Resources
236638	Fitz2kleen	51771242	R2704 Cleaning, Domestic & Caretaking Services / Supplies	545.00 20/08/2021	Resources
236638	Fitz2kleen	51772345	R2704 Cleaning, Domestic & Caretaking Services / Supplies	635.00 26/08/2021	Resources
999982	Fitz2kleen	51777865	R9105 Reimbursements and Contributions	7249.29 20/08/2021	People Group
999982	Fitz2kleen	51778161	R9202 Sales, Fees & Charges	764.28 20/08/2021	People Group
999982	Fitz2kleen	51773736	R4928 Other Insurance Claims	764.00 04/08/2021	Other Services
999982	Fitz2kleen	51775203	R9202 Sales, Fees & Charges	1909.32 11/08/2021	People Group
999982	Fitz2kleen	51775209	R9202 Sales, Fees & Charges	1194.44 11/08/2021	People Group
999982	Fitz2kleen	51777976	R9105 Reimbursements and Contributions	592.80 20/08/2021	People Group
999982	Fitz2kleen	51772511	R9105 Reimbursements and Contributions	2428.57 04/08/2021	People Group
999982	Fitz2kleen	51775225	R9202 Sales, Fees & Charges	2716.93 11/08/2021	People Group
999982	Fitz2kleen	51776251	R4928 Other Insurance Claims	796.01 13/08/2021	Other Services
226287	Five Rivers Childcare Ltd	51750002	R5822 Foster Care Payments - External Provision	-1870.40 03/08/2021	People Group
226287	Five Rivers Childcare Ltd	51773802	R5822 Foster Care Payments - External Provision	3764.29 03/08/2021	People Group
203984	Flogas Britain Ltd	51767008	R4015 Equipment Repair & Maintenance	752.07 11/08/2021	Communities
203984	Flogas Britain Ltd	51775662	R4015 Equipment Repair & Maintenance	752.07 31/08/2021	Communities
239840	Flourish at the Farm	51771387	R4607 Client Expenses	12626.00 13/08/2021	Communities
239206	Flowbird Smart City UK Ltd	51775274	R5704 Public Transport	984.00 17/08/2021	Communities
235650	Focus Foster Care Ltd	51774876	R5822 Foster Care Payments - External Provision	3801.84 06/08/2021	People Group
235650	Focus Foster Care Ltd	51774876	R5822 Foster Care Payments - External Provision	3472.00 06/08/2021	People Group
210425	Foodwise	51778342	R5460 Support for EET	1330.00 25/08/2021	People Group
202223	Footsteps Day Nursery	51779501	R6107 SEN EHCP (Education, Health & Care Plan)	588.00 25/08/2021	Communities
202223	Forensics Ltd t/a Alere Forensics	51773536	R4615 Coroner/Mortuary/Pathology Fees	1980.00 27/08/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51773200	R4615 Coroner/Mortuary/Pathology Fees	940.00 27/08/2021	Other Services
242647	Forget Me Not Memory Cafe Coleshill	51775685	R5501 Grants / Donations to External Organisations	500.00 23/08/2021	Resources
202235	5		6		Communities
202235 202235	Fortress Recycling Ltd	51774153	R2601 Other Building Services	651.78 26/08/2021 739.50 26/08/2021	
202233	Fortress Recycling Ltd	51774152	R2601 Other Building Services	139.30 20/08/2021	Communities

243012	Fosse Multi Academy Trust	51778862	R6107 SEN EHCP (Education, Health & Care Plan)	3967.00 24/08/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MAI	51773802	R5822 Foster Care Payments - External Provision	2814.54 03/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51773802	R5822 Foster Care Payments - External Provision	2814.54 03/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3782.62 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3982.88 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3590.73 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3983.19 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3590.73 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3590.73 06/08/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MAI	51774876	R5822 Foster Care Payments - External Provision	3653.60 06/08/2021	People Group
202241	Fostering People Ltd (****4314)	51773802	R5822 Foster Care Payments - External Provision	3155.15 03/08/2021	People Group
202241	Fostering People Ltd (****4314)	51773802	R5822 Foster Care Payments - External Provision	3155.15 03/08/2021	People Group
202243	Fostering Solutions	51773802	R5822 Foster Care Payments - External Provision	3707.58 03/08/2021	People Group
202243	Fostering Solutions	51773802	R5822 Foster Care Payments - External Provision	3620.38 03/08/2021	People Group
202243	Fostering Solutions	51773802	R5822 Foster Care Payments - External Provision	3525.05 03/08/2021	People Group
202243	Fostering Solutions	51776243	R5822 Foster Care Payments - External Provision	3304.70 12/08/2021	People Group
202244	Fosterplus Ltd (****0168)	51773802	R5822 Foster Care Payments - External Provision	3427.05 03/08/2021	People Group
202244	Fosterplus Ltd (****0168)	51773802	R5822 Foster Care Payments - External Provision	3427.05 03/08/2021	People Group
202244	Fosterplus Ltd (****0168)	51776380	R5822 Foster Care Payments - External Provision	2907.25 13/08/2021	People Group
232749	Four Straight Lines Ltd	51770089	R5702 Payments to External Contractors	2400.00 19/08/2021	Communities
230177	Freshstart in Education Ltd	51777748	R5702 Payments to External Contractors	4620.00 24/08/2021	Communities
230177	Freshstart in Education Ltd	51779754	R5702 Payments to External Contractors	1920.00 26/08/2021	Communities
230177	Freshstart in Education Ltd	51779769	R6107 SEN EHCP (Education, Health & Care Plan)	3444.00 26/08/2021	Communities
214798	FRG Ltd t/a Family Rights Group	51768122	R4702 Subscriptions To Organisations	500.00 05/08/2021	People Group
240571	FTZ Studios Ltd	51769103	R4441 Professional Fees	2165.00 13/08/2021	Communities
240571	FTZ Studios Ltd	51769102	R4441 Professional Fees	1615.00 13/08/2021	Communities
229283	Full Circle Care Ltd	51773802	R5806 Residential Care	17656.67 19/08/2021	People Group
243762	Funstar Education	51778989	R5501 Grants / Donations to External Organisations	3102.75 23/08/2021	Communities
228230	Fusion Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3670.18 03/08/2021	People Group
28869	G & G Plant Hire	51773719	R4008 Equipment	2636.00 25/08/2021	Communities
205061	G P Homecare Ltd T/A Radis Community	51773236	R5805 Homecare - External Domiciliary	1306.34 02/08/2021	People Group
	G2 Recruitment Solutions a division of G2		•		
242997 100290	Ga Hc Reit li Ch U.K. Senior Housing Por	51777529 51779968	R1101 Agency Staff Pay (inside IR35) R5806 Residential Care	4520.00 23/08/2021	People Group
100290	5			7939.32 25/08/2021	People Group
	Ga Hc Reit Ii Ch U.K. Senior Housing Por	51779968	R5806 Residential Care	8231.16 25/08/2021	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Car	51779968	R5806 Residential Care	2704.00 25/08/2021	People Group
100284	Galanos House	51778438	R5501 Grants / Donations to External Organisations	3636.00 19/08/2021	People Group
100284	Galanos House	51778265	R5501 Grants / Donations to External Organisations	4040.00 23/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2442.08 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2434.36 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2434.24 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group

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100284	Galanos House	51779914	R5806 Residential Care	5756.34 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2398.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2254.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2434.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2234.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2434.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2434.12 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	5967.01 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2241.96 24/08/2021	People Group
100284	Galanos House	51779914	R5806 Residential Care	2441.96 24/08/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Mc	51779968	R5806 Residential Care	1993.56 25/08/2021	People Group
206449	Gamma Business Communications Ltd	51771778	R4506 IT Support & Maintenance	118471.71 09/08/2021	Resources
206449	Gamma Business Communications Ltd	51773223	R4513 Telephones & Broadband	22788.43 12/08/2021	Resources
206449	Gamma Business Communications Ltd	51780031	R4513 Telephones & Broadband	24388.83 27/08/2021	Resources
240988	GB Taxis Bedworth Ltd	51776667	R3204 Home To School / College Transport	1725.00 20/08/2021	Communities
239836	GDM Social Care Ltd	51778846	R5851 Supported Living	6742.50 20/08/2021	People Group
212445	Gemco Service Ltd	51768976	R4008 Equipment	1149.00 13/08/2021	Communities
224148	Generations Care Ltd	51773236	R5805 Homecare - External Domiciliary	1418.40 02/08/2021	People Group
224148	Generations Care Ltd	51776612	R5805 Homecare - External Domiciliary	921.96 16/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	650.10 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	999.60 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	503.44 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	661.92 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	729.12 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	850.64 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	957.42 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	972.00 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	972.16 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1137.08 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1215.20 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1814.40 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2065.84 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2316.72 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2647.68 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2978.64 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	3309.60 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	4357.88 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	756.48 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1354.08 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1701.28 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1909.60 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	3579.80 26/08/2021	People Group
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224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	4487.56 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	729.12 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	763.84 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	763.84 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	972.16 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1093.68 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1093.68 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1275.96 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1458.24 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2187.36 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	2430.40 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	999.60 26/08/2021	People Group
224148	Generations Care Ltd	51780060	R5805 Homecare - External Domiciliary	3309.60 26/08/2021	People Group
241318	Genesis CTE Ltd	51773802	R5806 Residential Care	23356.00 03/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51778427	R5501 Grants / Donations to External Organisations	936.00 19/08/2021	People Group
100120	Genesis Homes (Essex) Etd (Newstead E	51779918	R5806 Residential Care	2508.76 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	3320.00 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Li	51779918	R5806 Residential Care	3400.00 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Li	51779918	R5806 Residential Care	2232.44 24/08/2021	People Group
100120			R5806 Residential Care		
	Genesis Homes (Essex) Ltd (Newstead L	51779918		2156.28 24/08/2021	People Group
100120 100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care R5806 Residential Care	1671.88 24/08/2021	People Group
	Genesis Homes (Essex) Ltd (Newstead L	51779918		2232.44 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	2359.52 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	796.29 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	3874.00 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	3321.42 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	1754.06 24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	1293.88 24/08/2021	People Group
202363	George Eliot Hospital NHS Foundation Tr	51769496	R4615 Coroner/Mortuary/Pathology Fees	4156.65 19/08/2021	Other Services
202363	George Eliot Hospital NHS Foundation Tr	51769492	R4615 Coroner/Mortuary/Pathology Fees	6096.42 19/08/2021	Other Services
202374	Getta Life Ltd	51773990	R5851 Supported Living	4697.70 04/08/2021	People Group
202374	Getta Life Ltd	51773990	R5851 Supported Living	6735.33 04/08/2021	People Group
202374	Getta Life Ltd	51773990	R5851 Supported Living	9975.00 04/08/2021	People Group
202374	Getta Life Ltd	51773990	R5851 Supported Living	10508.64 04/08/2021	People Group
202374	Getta Life Ltd	51773990	R5851 Supported Living	6116.32 04/08/2021	People Group
202374	Getta Life Ltd	51775180	R5851 Supported Living	6461.00 09/08/2021	People Group
202374	Getta Life Ltd	51775180	R5851 Supported Living	5005.56 09/08/2021	People Group
202374	Getta Life Ltd	51775180	R5851 Supported Living	8284.64 09/08/2021	People Group
202374	Getta Life Ltd	51775180	R5851 Supported Living	8284.64 09/08/2021	People Group
242486	Get-to CIC	51766641	R5702 Payments to External Contractors	1000.00 04/08/2021	Communities
242486	Get-to CIC	51766647	R5702 Payments to External Contractors	500.00 04/08/2021	Communities
100069	Gildawood Court	51778440	R5501 Grants / Donations to External Organisations	2160.00 19/08/2021	People Group
100069	Gildawood Court	51778261	R5501 Grants / Donations to External Organisations	2400.00 23/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
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100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2072.98 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	1514.87 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	877.03 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	1594.60 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2308.68 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	3400.00 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	877.03 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	637.84 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	717.57 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	982.80 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100069	Gildawood Court	51779914	R5806 Residential Care	2232.44 24/08/2021	People Group
100128	Glasallt Fawr - Camphill Centre	51779968	R5806 Residential Care	7829.88 25/08/2021	People Group
222257	Globe Taxis	51773941	R3204 Home To School / College Transport	910.00 03/08/2021	Communities
222257	Globe Taxis	51773941	R3204 Home To School / College Transport	851.00 03/08/2021	Communities
222257	Globe Taxis	51773648	R3206 Client/Customer/Pupil Travel	700.00 03/08/2021	People Group
222257	Globe Taxis	51773941	R3204 Home To School / College Transport	1120.00 03/08/2021	Communities
228823	GN Wellsprings Care Services Ltd	51774506	R5805 Homecare - External Domiciliary	729.12 05/08/2021	People Group
228823	GN Wellsprings Care Services Ltd	51774506	R5805 Homecare - External Domiciliary	868.00 05/08/2021	People Group
228823	GN Wellsprings Care Services Ltd	51776612	R5805 Homecare - External Domiciliary	1049.68 13/08/2021	People Group
228823	GN Wellsprings Care Services Ltd	51776612	R5805 Homecare - External Domiciliary	1777.50 16/08/2021	People Group
228823	GN Wellsprings Care Services Ltd	51777898	R5805 Homecare - External Domiciliary	1049.68 18/08/2021	People Group
228823	GN Wellsprings Care Services Ltd	51778173	R5501 Grants / Donations to External Organisations	1104.00 19/08/2021	People Group
239844	Godfrey-Payton (WARWICK PARTNERS	51765793	R4409 Consultancy (outside IR35)	11000.00 06/08/2021	Resources
238688	Godiva Care Services Ltd t/a SureCare C	51775232	R5702 Payments to External Contractors	748.00 18/08/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare C	51778228	R5805 Homecare - External Domiciliary	1584.00 18/08/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare C	51775227	R5702 Payments to External Contractors	528.00 18/08/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare C	51778226	R5805 Homecare - External Domiciliary	1100.00 19/08/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare C	51780018	R5805 Homecare - External Domiciliary	1954.00 26/08/2021	Communities
239160	Godiva Travel Ltd - minibus service	51780081	R3204 Home To School / College Transport	2800.00 26/08/2021	Communities
239160	Godiva Travel Ltd - minibus service	51780081	R3204 Home To School / College Transport	2137.50 26/08/2021	Communities
243625	Good News Nwk Ltd	51773802	R5806 Residential Care	25820.91 20/08/2021	Communities
243025	Gracebridge Care Ltd	51765526	R5806 Residential Care	30857.10 04/08/2021	People Group
100286	Grangemoor Care Homes	51779968	R5806 Residential Care	3324.28 25/08/2021	People Group
100286	Grangemoor Care Homes	51779968	R5806 Residential Care	2526.00 25/08/2021	People Group
100286	Grangemoor Care Homes	51779968	R5806 Residential Care	1531.44 25/08/2021	People Group
100200	Crangemeer ouro nomes	01110000		1001.77 20/00/2021	i copia Oroup

100286	Grangemoor Care Homes	51779968	R5806 Residential Care	2955.80 25/08/2021	People Group
100286	Grangemoor Care Homes	51779968	R5806 Residential Care	2288.88 25/08/2021	People Group
223755	Granicus-Firmstep Ltd*****2141	51770746	R4512 Software	9216.20 20/08/2021	Resources
243310	Granite IP Ltd	51778078	C1060 Grants & Contributions To Outside Organisations	3142.50 18/08/2021	Capital
243812	Granny's Pies Ltd	51775215	R5501 Grants / Donations to External Organisations	1632.00 10/08/2021	Communities
208074	Graphic Arts (Coventry) Ltd t/a Graphic Ar	51771874	R4310 Printing, Photocopying and Reprographics	765.00 25/08/2021	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Ar	51772144	R4310 Printing, Photocopying and Reprographics	1048.00 26/08/2021	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Ar	51774639	R4310 Printing, Photocopying and Reprographics	592.00 27/08/2021	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic A	51774623	R4310 Printing, Photocopying and Reprographics	985.00 27/08/2021	Resources
223910	Grays School of Motoring	51773620	R4441 Professional Fees	2800.00 27/08/2021	Communities
209257	Great Green Systems Ltd	51766942	R4030 Materials	2354.57 06/08/2021	Communities
224479	Green Park Interims & Executive Ltd	51771404	R1101 Agency Staff Pay (inside IR35)	24750.00 20/08/2021	Resources
224479	Green Park Interims & Executive Ltd	51772262	R4409 Consultancy (outside IR35)	16060.00 26/08/2021	Resources
243699	Greenacre Property Ltd	51778622	R5501 Grants / Donations to External Organisations	16000.00 23/08/2021	Communities
202448	Greens Taxis	51773706	R3206 Client/Customer/Pupil Travel	1760.00 03/08/2021	Communities
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	14043.42 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	4096.00 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	4096.00 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	2202.48 25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hou	51779967	R5806 Residential Care	4096.00 25/08/2021	People Group
243561	Greenstaff Medical Ltd	51771716	R4441 Professional Fees	992.00 25/08/2021	People Group
100070	Greenways	51778428	R5501 Grants / Donations to External Organisations	972.00 19/08/2021	People Group
100070	Greenways	51778273	R5501 Grants / Donations to External Organisations	1080.00 23/08/2021	People Group
100070	Greenways	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
100070	Greenways	51779916	R5806 Residential Care	2919.56 24/08/2021	People Group
100070	Greenways	51779916	R5806 Residential Care	2919.30 24/08/2021	People Group
211472	Greenways Greenwing Industries LLP formerly Meon	51768739	R4015 Equipment Repair & Maintenance	624.96 13/08/2021	Communities
209032	Greywood Multi-Schools Trust t/a Queen's	51766700	R6107 SEN EHCP (Education, Health & Care Plan)	6375.54 06/08/2021	Communities
208518	Guymark UK Ltd	51769371	R4015 Equipment Repair & Maintenance	931.00 18/08/2021	Communities
218745	Gwyddfor Residential Ltd - Care Home	51779968	R5806 Residential Care	3157.48 25/08/2021	People Group
100423	H F Trust Ltd	51774099	R5500 Grants / Donations to External Organisations	1476.00 05/08/2021	People Group
100423	H F Trust Ltd	51774099	R5501 Grants / Donations to External Organisations	984.00 05/08/2021	People Group
100423	H F Trust Ltd	51774089	R5501 Grants / Donations to External Organisations	656.00 05/08/2021	People Group
100423	H F Trust Ltd	51774606	R5501 Grants / Donations to External Organisations	644.00 05/08/2021	People Group
100423	H F Trust Ltd	51774616	R5501 Grants / Donations to External Organisations	966.00 05/08/2021	People Group
100423	H F Trust Ltd	51774610	R5501 Grants / Donations to External Organisations	1449.00 05/08/2021	People Group
100423	H F Trust Ltd	51774820	R5803 Daycare External	1309.78 06/08/2021	People Group
100423	H F Trust Ltd	51777683		729.82 17/08/2021	People Group
100423	H F Trust Ltd	51777683	R5803 Daycare External R5803 Daycare External	1116.94 17/08/2021	People Group
100423	H F Trust Ltd	51777683	R5803 Daycare External	1557.66 17/08/2021	People Group
			R5806 Residential Care		
100423 100423	H F Trust Ltd H F Trust Ltd	51779916 51779916	R5806 Residential Care	5038.68 24/08/2021	People Group People Group
				7348.24 24/08/2021	
100423 100423	H F Trust Ltd H F Trust Ltd	51779915	R5851 Supported Living R5851 Supported Living	2558.40 25/08/2021	People Group People Group
100423	H F Trust Ltd	51779915 51779915	R5851 Supported Living R5851 Supported Living	2296.00 25/08/2021 2296.00 25/08/2021	People Group
100423		01119910	NJUST Supported Living	2290.00 20/00/2021	r-eople Group

100423	LLE Truck Ltd	F4770000	DEPOC Desidential Care	0744 40 05/00/2024	Deeple Crown
	H F Trust Ltd	51779968	R5806 Residential Care	6744.12 25/08/2021	People Group
100423	H F Trust Ltd	51779968	R5806 Residential Care	6326.72 25/08/2021	People Group
100423	H F Trust Ltd	51779968	R5806 Residential Care	5463.20 25/08/2021	People Group
100423	H F Trust Ltd	51779968	R5806 Residential Care	4834.16 25/08/2021	People Group
100423	H F Trust Ltd	51779915	R5851 Supported Living	4015.20 25/08/2021	People Group
100423	H F Trust Ltd	51779915	R5803 Daycare External	898.88 25/08/2021	People Group
999982	H&G Care trading as Home Instead Senic	51775004	R5501 Grants / Donations to External Organisations	4650.00 09/08/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51779968	R5806 Residential Care	3629.12 25/08/2021	People Group
202510	Hampton Magna Pre-School	51779509	R6107 SEN EHCP (Education, Health & Care Plan)	888.00 25/08/2021	Communities
236074	Hampton's Resourcing Ltd	51765765	R1101 Agency Staff Pay (inside IR35)	2857.15 03/08/2021	Communities
236074	Hampton's Resourcing Ltd	51765762	R4409 Consultancy (outside IR35)	3012.05 03/08/2021	People Group
236074	Hampton's Resourcing Ltd	51768261	R4409 Consultancy (outside IR35)	3012.05 10/08/2021	People Group
236074	Hampton's Resourcing Ltd	51768256	R1101 Agency Staff Pay (inside IR35)	2857.15 10/08/2021	Communities
236074	Hampton's Resourcing Ltd	51770085	R1101 Agency Staff Pay (inside IR35)	2857.15 20/08/2021	Communities
236074	Hampton's Resourcing Ltd	51770080	R4409 Consultancy (outside IR35)	2409.64 20/08/2021	People Group
236074	Hampton's Resourcing Ltd	51772429	R1101 Agency Staff Pay (inside IR35)	2857.15 24/08/2021	Communities
202511	Handle With Care Coventry & Warwickshi	51774136	R5807 Social Care Block Contracts	729.12 04/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	992.64 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1182.72 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1197.84 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1249.92 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1298.88 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1458.24 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1458.24 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1458.24 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1478.40 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1626.24 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1701.28 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2013.76 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2083.20 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2256.80 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2365.44 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	963.48 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1206.52 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	1182.72 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2152.64 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2154.24 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	2365.44 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	3020.64 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	881.02 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51766347	R5807 Social Care Block Contracts	1692.60 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group

202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	737.80 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	739.20 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	739.20 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	887.04 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	887.04 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51776243	R5805 Homecare - External Domiciliary	2690.80 12/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51778325	R5805 Homecare - External Domiciliary	2323.20 19/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	2078.86 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	2256.80 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	872.34 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1892.24 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	798.56 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	963.48 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1006.88 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1032.92 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	3020.64 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	642.32 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	2326.24 31/08/2021	People Group
202511	Handle With Care Coventry & Warwickshi	51780575	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
219604	Hands Free Computing Ltd	51769876	R4441 Professional Fees	800.00 24/08/2021	People Group
219604	Hands Free Computing Ltd	51770178	R4441 Professional Fees	960.00 24/08/2021	People Group
202517	Hanson Coaches	51776656	R3204 Home To School / College Transport	3600.00 16/08/2021	Communities
202517	Hanson Coaches	51776656	R3204 Home To School / College Transport	2394.75 16/08/2021	Communities
202517	Hanson Coaches	51776656	R3204 Home To School / College Transport	3423.75 16/08/2021	Communities
202517	Hanson Coaches	51776656	R3204 Home To School / College Transport	4050.00 16/08/2021	Communities
202517	Hanson Coaches	51776656	R3204 Home To School / College Transport	4108.05 16/08/2021	Communities
227915	Harbour Care (UK) Ltd Part of the Priory (	51779968	R5806 Residential Care	6347.20 25/08/2021	People Group
223683	Harris Church of England Academy	51778859	R6107 SEN EHCP (Education, Health & Care Plan)	8861.00 24/08/2021	Communities
238026	Harris Sign Group Ltd	51779319	R4310 Printing, Photocopying and Reprographics	795.00 25/08/2021	Resources
235342	Hartmore Education Ltd	51765650	R6107 SEN EHCP (Education, Health & Care Plan)	5190.00 05/08/2021	Communities
217973	Hartshill School (Academy)	51778874	R6107 SEN EHCP (Education, Health & Care Plan)	3910.00 24/08/2021	Communities
209119	Hatton Country World	51777590	R4607 Client Expenses	1312.50 27/08/2021	Communities
243312	Hatton Tai Chi and Nordic Walking	51773825	C1060 Grants & Contributions To Outside Organisations	1300.00 04/08/2021	Capital
236829	Hawthorne House	51779967	R5806 Residential Care	5400.00 25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	4870.28 25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	4160.08 25/08/2021	People Group

258529     Hawforme House     51779667     R508 Residential Care     5911.88 2508/2121     People Group       228520     Hawforme House     5177867     R508 Residential Care     1840.02 2508/221     People Group       228520     Hawforme House     5177867     R508 Residential Care     1840.02 2508/221     People Group       228520     Hawforme House     5177867     R508 Residential Care     1845.22 2508/221     People Group       228520     Hawforme House     5177867     R508 Residential Care     1281.82 2508/221     People Group       228520     Hawforme House     5177867     R508 Residential Care     2281.82 2508/221     People Group       228520     Hawforme House     5177867     R508 Residential Care     2281.82 2508/221     People Group       228541     Hawforme (Porath) Ltd     5177868     R508 Residential Care     2281.82 2508/221     People Group       100315     Hear Of Englind Mencap -STRATFORD     5177882     R508 Dayrare External     564.2 0308/221     People Group       100305     Hear Of Englind Mencap -STRATFORD     51774708     R5815 Supportet Living     656.4 056/2021     <			51770007		5011.00.05/00/0001	
J28829     Hawthore House     51779867     R500E Residential Care     1140.00     2508/2021     People Group       J28829     Hawthore House     51779867     R506B Residential Care     1084.22     2508/2021     People Group       J28829     Hawthore House     51779867     R506B Residential Care     1084.87     2508/2021     People Group       J28829     Hawthore House     51779867     R500B Residential Care     128.12     2002/2021     People Group       J28829     Hawthore House     51779867     R500B Residential Care     238.12     2002/2021     People Group       J280514     Hocone (Oval Ld) to Group Ferrers Nurrit     51779868     R500B Residential Care     238.02     2003/2021     People Group       J00335     Heard O England Mencap. STRATCORD     51773802     R503D Baycare External     554.82     2036/2021     People Group       J00335     Heard O England Mencap. STRATCORD     51774700     R581S Supported Living     564.82     2036/2021     People Group       J00335     Heard O England Mencap. STRATCORD     51774700     R581S Supported Living     564.64<05002/2021						
25823     Hawthore House     5177967     R500E Residential Care     2160.00 25/02/2021     People Group       258283     Hawthore House     5177967     R500E Residential Care     4285.72 25/03/2021     People Group       258282     Hawthore House     5177967     R500E Residential Care     4285.12 25/03/2021     People Group       258282     Hawthore House     5177967     R500E Residential Care     4207.13 25/03/2021     People Group       258482     Hawthore House     51779667     R500E Residential Care     4207.13 25/03/2021     People Group       258482     Hound Care     4207.13 25/03/2021     People Group       258482     Hound Dengind Mencap - STRATFORE     51773802     R5800 Daycare External     554.82 03/02/21     People Group       100035     Heard O Engind Mencap - STRATFORE     51774700     R5815 Supported Living     650.82/02/21     People Group       100035     Heard O Engind Mencap - STRATFORE     51774700     R5815 Supported Living     650.82/02/21     People Group       100035     Heard O Engind Mencap - STRATFORE     51774700     R5815 Supported Living     4380.03 05/02/21     People Group						• •
Janktorne House     51779967     R5006 Residential Care     1044.29 2508/2021     People Group       238829     Hawtorne House     51779967     R5006 Residential Care     1261.88 2508/2021     People Group       238829     Hawtorne House     51779967     R5006 Residential Care     1201.18 2508/2021     People Group       238829     Hawtorne House     51779967     R5006 Residential Care     2208.12 2508/2021     People Group       238829     Howtorne House     51779968     R5000 Residential Care     2288.12 2508/2021     People Group       238832     H-C-Mc (Jul Lu) (Mayna Care Horne)     51779968     R5000 Residential Care     2288.02 2508/2021     People Group       238032     H-C-Mc (Jul Lu) (Mayna Care Horne)     51778908     R5000 Residential Care     2288.12 2508/2021     People Group       100035     Heart O England Mencap - STRATFORD     51774908     R5810 Daynate Estential     554.82 0048/2021     People Group       100035     Heart O England Mencap - STRATFORD     51774709     R5815 Supported Living     564.82 0048/2021     People Group       100035     Heart O England Mencap - STRATFORD     51774709     R5815 Suppo					1840.00 25/08/2021	• •
Bask Discrete     Handmore House     61779667     R5006 Residential Care     4885.72     2508201     People Group       238629     Hawthorne House     51779667     R5006 Residential Care     4201.15     25082021     People Group       238629     Hawthorne House     51779667     R5006 Residential Care     2388.12     25082021     People Group       100416     H-C-One Luf Maga Care Information     51779667     R5006 Residential Care     2388.12     25082021     People Group       100416     H-C-One Luf Maga Care Information     51773692     R5000 Residential Care     2388.12     25082021     People Group       100305     Heart Of England Mercap - STRATFORE     51773692     R5000 Dayare External     554.82     03092021     People Group       100305     Heart Of England Mercap - STRATFORE     51774709     R5815 Supported Living     6508.2021     People Group       100305     Heart Of England Mercap - STRATFORE     51774709     R5815 Supported Living     563.82     980.97     6508.2021     People Group       100305     Heart Of England Mercap - STRATFORE     51774709     R5815 Supported Living     <		Hawthorne House		R5806 Residential Care	2160.00 25/08/2021	People Group
23823     Hawtome House     61779667     R5006 Residential Care     1281.88 2508/2021     People Group       238284     Haxelhome House     61779667     R5006 Residential Care     2288.12 2508/2021     People Group       238284     Haxelhome House     61779667     R5006 Residential Care     2288.02 2508/2021     People Group       23832     HC-One (Jonu Lidy do Gay Ferrers Nursi     51779688     R5006 Residential Care     2288.02 208/80221     People Group       100335     Hearl O England Menca     STRATFORD     51773802     R5000 Dayrate External     554.62 0308/2021     People Group       100335     Hearl O England Menca     STRATFORD     5177400     R5815 Supported Living     550.03 000/2021     People Group       100335     Hearl O England Menca     STRATFORD     51774709     R5815 Supported Living     590.01 000/2021     People Group       100335     Hearl O England Menca     STRATFORD     51774709     R5815 Supported Living     500.05 00/00221     People Group       100335     Hearl O England Menca     STRATFORD     51774709     R5815 Supported Living     500.05 00/00221     People Group <tr< td=""><td>236829</td><td>Hawthorne House</td><td>51779967</td><td>R5806 Residential Care</td><td>1084.29 25/08/2021</td><td>People Group</td></tr<>	236829	Hawthorne House	51779967	R5806 Residential Care	1084.29 25/08/2021	People Group
Jassbarg     Hawthome House     61779987     R5608 Residential Care     4207.15 25008/2021     People Group       100416     H-Corbe (Oval Lid) & Grey Ferrers Nuria     51779988     R5608 Residential Care     228.12 2508/2021     People Group       100305     Heart Of England Mencap. STRATFORD     5177988     R5608 Residential Care     228.02 2508/2021     People Group       100305     Heart Of England Mencap. STRATFORD     51773802     R5608 Residential Care     258.62 2008/2021     People Group       100305     Heart Of England Mencap. STRATFORD     517737802     R5608 Residential Care     258.62 2008/2021     People Group       100305     Heart Of England Mencap. STRATFORD     51774708     R5815 Supported Ling     778.54 0608/2021     People Group       100305     Heart Of England Mencap. STRATFORD     51774709     R5815 Supported Ling     584.64 0508/2021     People Group       100305     Heart Of England Mencap. STRATFORD     51774709     R5815 Supported Ling     596.67 6 0508/2021     People Group       100305     Heart Of England Mencap. STRATFORD     51774709     R5815 Supported Ling     440.00 0508/2021     People Group       100305	236829	Hawthorne House	51779967	R5806 Residential Care	4885.72 25/08/2021	People Group
23884     Hazehurst Nursing Home (Penanth) Ld     61779988     R5006 Residential Care     228.0.2 2508/2221     People Group       23832     H-C-De (Vol. Ld (Megna Care Home)     51779988     R5006 Residential Care     228.0.0 2508/2221     People Group       100035     Heart Of England Mencap. STRATFORC     51773802     R5030 Daycare External     554.82 0308/221     People Group       100035     Heart Of England Mencap. STRATFORC     51773802     R5030 Daycare External     554.82 0308/221     People Group       100035     Heart Of England Mencap. STRATFORC     51774709     R5851 Supported Ling     660.54 0508/221     People Group       100035     Heart Of England Mencap. STRATFORC     51774709     R5851 Supported Ling     660.54 0508/221     People Group       100035     Heart Of England Mencap. STRATFORC     51774709     R5851 Supported Ling     548.14 0508/221     People Group       100035     Heart Of England Mencap. STRATFORC     51774709     R5851 Supported Ling     548.14 0508/221     People Group       100035     Heart Of England Mencap. STRATFORC     51774709     R5851 Supported Ling     548.14 0508/221     People Group       100035	236829	Hawthorne House	51779967	R5806 Residential Care	1261.88 25/08/2021	People Group
100416     H-Cone (Qvai Luf) ta Grey Farres Nursi     61779988     R5006 Residential Care     228.00 25008/221     People Group       238322     Heart Of England Mencap. STRATFORD     61773902     R5000 Residential Care     1950.08 2508/221     People Group       100035     Heart Of England Mencap. STRATFORD     61773802     R5000 Residential Care     554.82 0308/221     People Group       100035     Heart Of England Mencap. STRATFORD     51773802     R5000 Dayare External     554.82 0308/221     People Group       100035     Heart Of England Mencap. STRATFORD     51774709     R5851 Supported Living     592.13 65/08/221     People Group       100035     Heart Of England Mencap. STRATFORD     51774709     R5851 Supported Living     592.67 6.50/8/221     People Group       100035     Heart Of England Mencap. STRATFORD     51774709     R5851 Supported Living     506.76 6.50/8/221     People Group       100035     Heart Of England Mencap. STRATFORD     51774709     R5851 Supported Living     440.00 650/8/2021     People Group       100035     Heart Of England Mencap. STRATFORD     51774709     R5851 Supported Living     430.80 70 650/8/2021     People Group	236829	Hawthorne House	51779967	R5806 Residential Care	4207.15 25/08/2021	People Group
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123832     H-C-NE Ltd (Magina Care Home)     51773968     Residentia Care     1950.98 26/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51773902     R5803 Daycare External     554.82 03/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51773902     R5803 Daycare External     554.82 03/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     660.64 05/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     562.01 3 05/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     560.67 05/08/2021     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     450.80 30.03 06/02/201     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     430.03 05/08/201     People Group       100035     Hean Of England Menap - STRATFORD     51774709     R5851 Supported Living     341.36 05/08/201     People Group       100	100416	S ( )	51779968		2288.00 25/08/2021	• •
100035     Hear Of England Mencap - STRATFORD     5173802     R5800 Daycare External     554.82 03/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51773802     R5800 Daycare External     554.82 03/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     6600.54 05/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     6600.54 05/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     566.86 05/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     4980.03 05/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     4380.97 05/08/2021     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3480.47 05/08/201     People Group       100035     Hear Of England Mencap - STRATFORD     51774709     R5851 Supported Living     340.50 05/02/21     People Group	238032			R5806 Residential Care		
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100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     7593.04 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     5520.13 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     5548.64 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     568.76 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     4480.00 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3428.29 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3421.29 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3421.29 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3421.48 05/08/2021     People Group		<b>a</b>				• •
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100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     5420.13 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     565.76 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     4380.03 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     4380.03 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     3767.54 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     3216.24 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     3216.24 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     2323.23 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     RS651 Supported Living     2324.40 05/08/2021     People Group		- ·				
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100035     Hear Of England Mencap. STRATFORC     5174709     R5851 Supported Living     5065.76 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORC     51774709     R5851 Supported Living     4490.03 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORC     51774709     R5851 Supported Living     430.97 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORC     51774709     R5851 Supported Living     3767.54 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORD     51774709     R5851 Supported Living     3412.92 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORD     51774709     R5851 Supported Living     230.43 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORD     51774709     R5851 Supported Living     1271.48 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORD     51774709     R5851 Supported Living     1271.48 05/08/2021     People Group       100035     Hear Of England Mencap. STRATFORD     51774709     R5851 Supported Living     137.40 05/08/2021     People Group		<b>a</b>				• •
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100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     4410.00     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     3767.54     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     3412.92     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     2305.44     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     2305.44     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     127.148     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     127.148     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R8561 Supported Living     127.148     0508/2021     People Group       100035     Heart Of England Mencap - STRATFORD		<b>a</b>				
100035     Heart Of England Mencap - STRATFORD     61774709     R5851 Supported Living     3767.54     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3412.92     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     3205.44     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2392.39     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2392.39     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     1271.44     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     1271.44     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2324.26     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD <td></td> <td><b>a</b></td> <td></td> <td></td> <td></td> <td>• •</td>		<b>a</b>				• •
100035     Heart Of England Mencap - STRATFORD     51774709     R581 Supported Living     3767.54 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R581 Supported Living     3206.44 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2396.30     2396.30     206.44 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     1271.48 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     1271.48 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     1373.64 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2235.10 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2236.10 05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851 Supported Living     2324.26 0		<b>e</b> ,				• •
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100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     1940.68     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     1271.48     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     773.70     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     635.74     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     2325.10     5/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     2324.26     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     92.97.6     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     529.76     06/08/20		<b>a</b>				• •
100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     1271.48     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     773.70     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     635.74     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     635.74     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     2325.10     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     2324.50     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     522.426     06/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     522.43     06/08/20	100035	Heart Of England Mencap - STRATFORD	51774709		2041.06 05/08/2021	People Group
100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     1137.64     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     773.70     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     2235.10     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     2235.10     05/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774709     R5851     Supported Living     2234.20     60/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     2324.20     60/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     2324.20     60/08/2021     People Group       100035     Heart Of England Mencap - STRATFORD     51774874     R5851     Supported Living     138.59     66/08/	100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	1940.68 05/08/2021	People Group
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100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1823.57 06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1800.12 06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1723.19 06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1606.08 06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	10315.20 06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51775340	R5807 Social Care Block Contracts	49437.31 11/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	939.54 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	939.54 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	939.54 13/08/2021	People Group
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100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	1157.66 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	2007.60 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	2312.03 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	4996.40 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	939.54 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776380	R5851 Supported Living	939.54 13/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51776612	R5803 Daycare External	736.56 16/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51777683	R5803 Daycare External	1247.40 17/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51778145	R5501 Grants / Donations to External Organisations	714.00 19/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51778195	R5501 Grants / Donations to External Organisations	2346.00 19/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779916	R5806 Residential Care	5620.44 24/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779916	R5806 Residential Care	2322.50 24/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779916	R5806 Residential Care	9878.60 24/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779968	R5806 Residential Care	2507.72 25/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779968	R5806 Residential Care	6624.50 25/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51779968	R5806 Residential Care	2430.56 25/08/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51779988	R6101 Direct Payments	686.40 25/08/2021	People Group
243821	Hearts and Homes	51775182	R4607 Client Expenses	1597.46 09/08/2021	People Group
235001	Heathcote Primary School (Community Ac	51778902	R6107 SEN EHCP (Education, Health & Care Plan)	6380.00 24/08/2021	Communities
100073	Helen Ley Care Centre	51774607	R5501 Grants / Donations to External Organisations	6118.00 05/08/2021	People Group
100073	Helen Ley Care Centre	51774611	R5501 Grants / Donations to External Organisations	6232.00 05/08/2021	People Group
100073	Helen Ley Care Centre	51778432	R5501 Grants / Donations to External Organisations	1368.00 19/08/2021	People Group
100073	Helen Ley Care Centre	51778264	R5501 Grants / Donations to External Organisations	1520.00 23/08/2021	People Group
100073	Helen Ley Care Centre	51779916	R5806 Residential Care	5394.24 24/08/2021	People Group
100073	Helen Ley Care Centre	51779916	R5806 Residential Care	5518.80 24/08/2021	People Group
100073	Helen Ley Care Centre	51779916	R5806 Residential Care	5738.48 24/08/2021	People Group
100073	Helen Ley Care Centre	51779916	R5806 Residential Care	5064.84 24/08/2021	People Group
100073	Helen Ley Care Centre	51779916	R5806 Residential Care	4883.96 24/08/2021	People Group
202601	Helping Hands Home Care	51773802	R5805 Homecare - External Domiciliary	568.48 03/08/2021	People Group
202601	Helping Hands Home Care	51774612	R5501 Grants / Donations to External Organisations	5250.00 05/08/2021	People Group
202601	Helping Hands Home Care	51774506	R5805 Homecare - External Domiciliary	5538.75 05/08/2021	People Group
202601	Helping Hands Home Care	51775180	R5805 Homecare - External Domiciliary	3509.64 09/08/2021	People Group
202601	Helping Hands Home Care	51775180	R5805 Homecare - External Domiciliary	3509.64 09/08/2021	People Group
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202601	Helping Hands Home Care	51774851	R5501 Grants / Donations to External Organisations	10000.00 09/08/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	2566.67 10/08/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	2381.57 10/08/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	613.28 10/08/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	2384.46 10/08/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	913.68 10/08/2021	People Group
202601	Helping Hands Home Care	51778216	R5501 Grants / Donations to External Organisations	9200.00 19/08/2021	People Group
202601	Helping Hands Home Care	51778138	R5501 Grants / Donations to External Organisations	2800.00 19/08/2021	People Group
222602	Henley Primary School - Arden Forest C c	51778869	R6107 SEN EHCP (Education, Health & Care Plan)	1557.00 24/08/2021	Communities
209193	Henshaws Executive Travel	51778664	R3204 Home To School / College Transport	1640.00 24/08/2021	Communities
202489	Her Majesty's Prison & Probation Services	51776468	R4607 Client Expenses	9450.00 26/08/2021	People Group
216749	Herefordshire and Worcestershire Health	51769243	R5702 Payments to External Contractors	2623.00 13/08/2021	People Group
216749	Herefordshire and Worcestershire Health	51769418	R5702 Payments to External Contractors	-851.00 13/08/2021	People Group
202627	Herefordshire Council ****3338	51766593	R6107 SEN EHCP (Education, Health & Care Plan)	-1152.00 06/08/2021	Communities
202627	Herefordshire Council ****3338	51766594	R6107 SEN EHCP (Education, Health & Care Plan)	21702.00 06/08/2021	Communities
202627	Herefordshire Council ****3338	51772503	R4441 Professional Fees	34800.00 26/08/2021	People Group
202627	Herefordshire Council ****3338	51780387	R5203 Payments / Contributions to Public Sector Organisation	1053.00 31/08/2021	Communities
100124	Hereward College	51768010	R5702 Payments to External Contractors	5280.00 12/08/2021	Communities
202632	Hesley Lifecare Services Ltd	51779968	R5806 Residential Care	7874.08 25/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	28675.00 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	11960.91 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	11960.91 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	12588.26 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	12588.26 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	19906.43 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	24335.00 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51773802	R5806 Residential Care	28675.00 03/08/2021	People Group
236613	Hexagon Care Services Ltd	51779915	R5806 Residential Care	12025.00 25/08/2021	People Group
240566	High Peak School (Kedleston Group) Ltd	51771535	R6107 SEN EHCP (Education, Health & Care Plan)	15600.00 20/08/2021	Communities
213430	Higham Lane School Academy	51778866	R6107 SEN EHCP (Education, Health & Care Plan)	9554.00 24/08/2021	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Ho	51779968	R5806 Residential Care	3645.00 25/08/2021	People Group
241483	Hire Support Group Services Ltd	51773617	C1030 New Construction, Conversion & Renovation	2492.60 03/08/2021	Capital
233310	Hire This Ltd	51773502	R4008 Equipment	678.00 27/08/2021	Communities
242693	Hodnett Legal Services Ltd	51772426	R4441 Professional Fees	500.00 20/08/2021	Resources
100003	Homefield College Ltd	51779968	R5806 Residential Care	4875.28 25/08/2021	People Group
999982	HoneyBee Homecare Ltd	51774989	R5501 Grants / Donations to External Organisations	800.00 09/08/2021	People Group
999982	HoneyBee Homecare Ltd	51779350	R5501 Grants / Donations to External Organisations	736.00 23/08/2021	People Group
243289	Hopedale Children and Family Services L	51773802	R5806 Residential Care	24645.00 13/08/2021	Communities
210061	Horizon Care & Education Group Ltd	51773802	R5806 Residential Care	15407.00 03/08/2021	People Group
210061	Horizon Care & Education Group Ltd	51773802	R5806 Residential Care	15407.00 03/08/2021	People Group
210061	Horizon Care & Education Group Ltd	51775180	R5806 Residential Care	8400.00 09/08/2021	People Group
210061	Horizon Care & Education Group Ltd	51775339	R6107 SEN EHCP (Education, Health & Care Plan)	12675.00 17/08/2021	Communities
233048	Houlton Church of England Multi Academ	51779344	R6107 SEN EHCP (Education, Health & Care Plan)	7002.00 24/08/2021	Communities
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1358.28 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1207.36 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	2414.72 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	2587.20 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	2716.56 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	2716.56 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	603.68 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	2716.56 11/08/2021	People Group
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217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	3018.40 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1811.04 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1530.76 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1142.68 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	905.52 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	754.60 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	603.68 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	603.68 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	505.88 11/08/2021	People Group
217090	House of Care Services Ltd	51775817	R5805 Homecare - External Domiciliary	1207.36 11/08/2021	People Group
217090	House of Care Services Ltd	51777598	R5807 Social Care Block Contracts	851.62 17/08/2021	People Group
217090	House of Care Services Ltd	51778181	R5501 Grants / Donations to External Organisations	1012.00 19/08/2021	People Group
201314	Housing 21	51773236	R5843 Extra Care	1283.04 02/08/2021	People Group
201314	Housing 21	51775088	R5806 Residential Care	1804.20 10/08/2021	People Group
201314	Housing 21	51775669	R5843 Extra Care	1172.16 10/08/2021	People Group
201314	Housing 21	51775092	R5806 Residential Care	1831.04 10/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	617.76 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	637.56 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	887.04 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	887.04 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	966.24 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1005.84 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1061.28 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1108.80 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1298.88 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1330.56 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1453.32 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1710.72 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1809.72 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2150.28 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2439.36 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	3611.52 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2344.32 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	629.64 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	871.20 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	578.16 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	792.00 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1092.96 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1944.36 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	506.88 11/08/2021	• •
201314	Housing 21	51775817	R5843 Extra Care	554.40 11/08/2021	People Group People Group
201314	5				• •
	Housing 21	51775817	R5843 Extra Care R5843 Extra Care	586.08 11/08/2021	People Group
201314	Housing 21	51775817		613.80 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	617.76 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	657.36 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	677.16 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	681.12 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	732.60 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	776.16 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	807.84 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	883.08 11/08/2021	People Group

201314	Housing 21	51775817	R5843 Extra Care	902.88 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	914.76 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	958.32 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	982.08 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	997.92 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1013.76 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1053.36 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1092.96 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1124.64 11/08/2021	People Group
201314		51775817	R5843 Extra Care	1275.12 11/08/2021	People Group
	Housing 21				
201314	Housing 21	51775817	R5843 Extra Care	1774.08 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2185.92 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2197.80 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2273.04 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	2661.12 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	570.24 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	728.64 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	887.04 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	506.88 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	792.00 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	1330.56 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	768.24 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	506.88 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	554.40 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	554.40 11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	609.84 11/08/2021	People Group
201314	Housing 21	51776243	R5843 Extra Care	1120.68 12/08/2021	People Group
201314	Housing 21	51776203	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776199	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776196	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776186	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776190	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776189	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776198	R5843 Extra Care	11404.80 16/08/2021	People Group
201314	Housing 21	51776204	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51776194	R5806 Residential Care	3991.68 16/08/2021	People Group
201314	Housing 21	51777683	R5843 Extra Care	1108.80 17/08/2021	People Group
201314	Housing 21	51778182	R5501 Grants / Donations to External Organisations	1058.00 19/08/2021	People Group
201314	Housing 21	51778171	R5501 Grants / Donations to External Organisations	782.00 19/08/2021	People Group
201314	Housing 21	51778170	R5501 Grants / Donations to External Organisations	1840.00 19/08/2021	People Group
201314	Housing 21	51778122	R5501 Grants / Donations to External Organisations	896.00 19/08/2021	People Group
201314	Housing 21	51778114	R5501 Grants / Donations to External Organisations	560.00 19/08/2021	People Group
201314	5	51778114	5		• •
	Housing 21		R5501 Grants / Donations to External Organisations	658.00 19/08/2021	People Group
201314	Housing 21	51778184	R5501 Grants / Donations to External Organisations	2162.00 19/08/2021	People Group
242523	HS Chima Ltd - t/s Suite 128 Ltd	51776650	R3204 Home To School / College Transport	816.50 20/08/2021	Communities
239935	HS Pathology Services Ltd	51757094	R4615 Coroner/Mortuary/Pathology Fees	501.80 11/08/2021	Other Services
239935	HS Pathology Services Ltd	51754781	R4615 Coroner/Mortuary/Pathology Fees	501.80 11/08/2021	Other Services
239935	HS Pathology Services Ltd	51755840	R4615 Coroner/Mortuary/Pathology Fees	501.80 11/08/2021	Other Services
243349	Huntercombe Young People Ltd	51766567	R5702 Payments to External Contractors	875.00 06/08/2021	Communities
243349	Huntercombe Young People Ltd	51767997	R5702 Payments to External Contractors	875.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51767996	R5702 Payments to External Contractors	875.00 11/08/2021	Communities

243349	Huntercombe Young People Ltd	51767993	R5702 Payments to External Contractors	1575.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51768002	R5702 Payments to External Contractors	2625.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51768003	R5702 Payments to External Contractors	2275.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51767999	R5702 Payments to External Contractors	2100.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51768001	R5702 Payments to External Contractors	700.00 11/08/2021	Communities
243349	Huntercombe Young People Ltd	51771677	R5702 Payments to External Contractors	1050.00 25/08/2021	Communities
243349	Huntercombe Young People Ltd	51771667	R5702 Payments to External Contractors	700.00 25/08/2021	Communities
243349	Huntercombe Young People Ltd	51771663	R5702 Payments to External Contractors	700.00 25/08/2021	Communities
243349	Huntercombe Young People Ltd	51771661	R5702 Payments to External Contractors	2275.00 25/08/2021	Communities
243349	Huntercombe Young People Ltd	51771673	R5702 Payments to External Contractors	2275.00 25/08/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care	51779968	R5806 Residential Care	6649.80 25/08/2021	People Group
241530	Hydraquip Hose & Hydraulics Division Ltd	51778795	R4030 Materials	1460.00 20/08/2021	Communities
202745	Hygiene Solutions & Systems Ltd	51766061	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2046.50 06/08/2021	Communities
202745	Hygiene Solutions & Systems Ltd	51771544	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2205.00 20/08/2021	Resources
100075	Hylands House Residential Care Home	51778443	R5501 Grants / Donations to External Organisations	756.00 19/08/2021	People Group
100075	Hylands House Residential Care Home	51778275	R5501 Grants / Donations to External Organisations	840.00 23/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	3811.52 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	2196.60 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	2098.29 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	2110.08 24/08/2021	People Group
100075	Hylands House Residential Care Home	51779916	R5806 Residential Care	4200.00 24/08/2021	People Group
216782	Hymans Robertson LLP	51774860	R4409 Consultancy (outside IR35)	12750.00 20/08/2021	Communities
214454	ICE Training (****5530)	51773800	R4512 Software	1445.00 24/08/2021	Communities
243773	IC-ED Ltd	51771833	R5702 Payments to External Contractors	1500.00 10/08/2021	Communities
242963	iChoosr Ltd	51749470	R2023 Property Services Mechanical (LM)	24317.72 05/08/2021	Resources
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	3756.27 09/08/2021	People Group
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	3956.84 09/08/2021	People Group
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	3955.60 09/08/2021	People Group
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	4742.69 09/08/2021	Communities
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	1656.41 09/08/2021	People Group
231571	Ideal Fostering Ltd	51775180	R5822 Foster Care Payments - External Provision	3555.81 09/08/2021	People Group
231571	Ideal Fostering Ltd	51775669	R5822 Foster Care Payments - External Provision	3192.46 10/08/2021	People Group
231571	Ideal Fostering Ltd	51779765	R5822 Foster Care Payments - External Provision	3555.81 24/08/2021	People Group
236094	Idverde Ltd	51774603	R5706 Payments to Third Parties - Recoverable Operating Exp	6935.11 09/08/2021	Communities
242112	Illuminate Retail LLP	51769971	R5702 Payments to External Contractors	1051.88 19/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	975.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	600.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	1416.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	1740.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	2520.00 16/08/2021	Communities
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235405 235405	IM Taxis Nuneaton Ltd	51776649 51776649	R3204 Home To School / College Transport	2250.00 16/08/2021	Communities
	IM Taxis Nuneaton Ltd IM Taxis Nuneaton Ltd		R3204 Home To School / College Transport	1009.95 16/08/2021	Communities Communities
235405		51776649	R3204 Home To School / College Transport	505.05 16/08/2021	
235405	IM Taxis Nuneaton Ltd	51776649	R3204 Home To School / College Transport	784.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776649	R3204 Home To School / College Transport	1380.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776651	R3204 Home To School / College Transport	2250.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776651	R3204 Home To School / College Transport	1716.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776659	R3204 Home To School / College Transport	1050.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776659	R3204 Home To School / College Transport	882.00 16/08/2021	Communities

235405	IM Taxis Nuneaton Ltd	51776660	R3204 Home To School / College Transport	1380.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776660	R3204 Home To School / College Transport	1050.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776660	R3204 Home To School / College Transport	3298.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776661	R3204 Home To School / College Transport	2625.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776661	R3204 Home To School / College Transport	2210.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776661	R3204 Home To School / College Transport	2040.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776669	R3204 Home To School / College Transport	2145.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776669	R3204 Home To School / College Transport	1100.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776669	R3204 Home To School / College Transport	1350.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	1740.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	747.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	803.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	900.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	1890.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776670	R3204 Home To School / College Transport	1275.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776635	R3204 Home To School / College Transport	1200.00 16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51779513	R3204 Home To School / College Transport	1878.00 23/08/2021	Communities
202801	Imediat Ltd	51767875	R4505 ICT Supplies / Consumables	3219.20 11/08/2021	Communities
202801	Imediat Ltd	51775177	R4505 ICT Supplies / Consumables	1104.00 24/08/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51774324	R5702 Payments to External Contractors	647.85 04/08/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51773673	R5702 Payments to External Contractors	523.75 04/08/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51774121	R5702 Payments to External Contractors	660.20 13/08/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51777701	R5702 Payments to External Contractors	535.35 24/08/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51777696	R5702 Payments to External Contractors	737.97 24/08/2021	Communities
202793	Inclusive Leisure, Education, Activities Pro	51775669	R5853 Community Short Breaks	957.04 27/08/2021	People Group
243592	Indeed Ireland Operations Ltd	51769373	R4702 Subscriptions To Organisations	6000.00 27/08/2021	Resources
999982	Independence Development Ltd	51774929	R5501 Grants / Donations to External Organisations	984.00 09/08/2021	People Group
999982	Independence Development Ltd	51774917	R5501 Grants / Donations to External Organisations	966.00 09/08/2021	People Group
202832	Independente Development Eta	51772860	R5807 Social Care Block Contracts	6277.50 13/08/2021	People Group
239890	Independent Clinical Services Ltd t/a Tho	51772538	R5843 Extra Care	804.06 02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51772702	R5843 Extra Care	1268.89 02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51772702	R5843 Extra Care	622.32 02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773475	R5843 Extra Care	666.61 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773457	R5843 Extra Care	653.82 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773454	R5843 Extra Care	728.39 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773453	R5843 Extra Care	703.84 03/08/2021	Communities
	•		R5843 Extra Care		
239890	Independent Clinical Services Ltd t/a Tho	51773452		634.96 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773435	R5843 Extra Care	1274.45 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773433	R5843 Extra Care	791.53 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773689	R5843 Extra Care	923.48 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51772703	R5843 Extra Care	808.03 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51772706	R5843 Extra Care	1035.40 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51772707	R5843 Extra Care	765.80 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773425	R5843 Extra Care	1538.74 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773426	R5843 Extra Care	1617.45 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773428	R5843 Extra Care	911.68 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773429	R5843 Extra Care	1053.42 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773430	R5843 Extra Care	1002.88 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773431	R5843 Extra Care	1264.39 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773465	R5843 Extra Care	1061.39 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773471	R5843 Extra Care	1212.25 03/08/2021	Communities
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239890	Independent Clinical Services Ltd t/a Thor	51773470	R5843 Extra Care	1183.96 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773463	R5843 Extra Care	692.84 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773468	R5843 Extra Care	762.72 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773469	R5843 Extra Care	548.02 03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773476	R5843 Extra Care	887.11 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773477	R5843 Extra Care	762.72 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773492	R5843 Extra Care	781.48 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773493	R5843 Extra Care	778.68 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51773508	R5843 Extra Care	801.35 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773509	R5843 Extra Care	778.12 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773700	R5843 Extra Care	817.03 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774537	R5843 Extra Care	628.80 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774538	R5843 Extra Care	778.12 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774541	R5843 Extra Care	989.24 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774542	R5843 Extra Care	779.24 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774545	R5843 Extra Care	750.09 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774546	R5843 Extra Care	1181.16 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774548	R5843 Extra Care	616.64 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774550	R5843 Extra Care	781.48 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774551	R5843 Extra Care	1183.96 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774553	R5843 Extra Care	1183.96 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774554	R5843 Extra Care	1099.48 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774555	R5843 Extra Care	781.48 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774558	R5843 Extra Care	656.04 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774559	R5843 Extra Care	624.32 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774560	R5843 Extra Care	771.96 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774561	R5843 Extra Care	778.12 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774658	R5843 Extra Care	687.24 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773494	R5843 Extra Care	706.84 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773495	R5843 Extra Care	1173.32 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773500	R5843 Extra Care	701.24 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773503	R5843 Extra Care	628.80 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773504	R5843 Extra Care	675.08 06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774673	R5843 Extra Care	812.88 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774678	R5843 Extra Care	1472.95 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775010	R5843 Extra Care	1022.98 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775012	R5843 Extra Care	996.52 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775022	R5843 Extra Care	703.48 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775028	R5843 Extra Care	1099.48 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775060	R5843 Extra Care	1114.71 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775036	R5843 Extra Care	504.76 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775038	R5843 Extra Care	667.34 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775043	R5843 Extra Care	781.48 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775045	R5843 Extra Care	984.20 09/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51775049	R5843 Extra Care	1058.23 09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775033	R5843 Extra Care	703.84 09/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51774631	R5843 Extra Care	635.52 10/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51776279	R5843 Extra Care	781.48 10/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51774634	R5843 Extra Care	1031.24 10/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51774635	R5843 Extra Care	1031.24 10/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51774638	R5843 Extra Care	989.24 10/08/2021	Communities
200000		0111 -000		303.27 10/00/2021	Communities

239890	Independent Clinical Services Ltd t/a Thor	51774647	R5843 Extra Care	1117.55 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774648	R5843 Extra Care	1180.96 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774649	R5843 Extra Care	1284.19 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774650	R5843 Extra Care	1472.95 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774651	R5843 Extra Care	1375.92 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774660	R5843 Extra Care	797.08 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774663	R5843 Extra Care	781.48 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774668	R5843 Extra Care	635.32 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774674	R5843 Extra Care	672.64 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774680	R5843 Extra Care	1269.79 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774884	R5843 Extra Care	634.96 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774885	R5843 Extra Care	781.48 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	448011	R5843 Extra Care	-781.48 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775053	R5843 Extra Care	1203.43 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775056	R5843 Extra Care	1183.96 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775057	R5843 Extra Care	706.84 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775059	R5843 Extra Care	692.84 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775061	R5843 Extra Care	778.48 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775062	R5843 Extra Care	1124.51 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775063	R5843 Extra Care	1079.32 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775065	R5843 Extra Care	638.32 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774633	R5843 Extra Care	632.82 10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51774887	R5843 Extra Care	672.84 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775069	R5843 Extra Care	812.88 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775070	R5843 Extra Care	991.48 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775071	R5843 Extra Care	667.92 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775072	R5843 Extra Care	823.55 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775074	R5843 Extra Care	778.12 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775083	R5843 Extra Care	706.84 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775076	R5843 Extra Care	984.20 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775078	R5843 Extra Care	775.88 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775079	R5843 Extra Care	638.32 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775080	R5843 Extra Care	1309.04 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775081	R5843 Extra Care	778.48 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775082	R5843 Extra Care	1264.39 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775075	R5843 Extra Care	1183.96 11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775008	R5843 Extra Care	1115.35 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775032	R5843 Extra Care	1076.23 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775035	R5843 Extra Care	1016.26 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775037	R5843 Extra Care	844.42 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775039	R5843 Extra Care	934.34 13/08/2021	Communities
239890	Independent Clinical Services Ltd 1/a Tho	51775041	R5843 Extra Care	1472.95 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775989	R5843 Extra Care	706.84 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775046	R5843 Extra Care	1665.61 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775040	R5843 Extra Care	1268.89 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775048	R5843 Extra Care	1264.39 13/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51775055	R5843 Extra Care	1327.75 13/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51775066	R5843 Extra Care	1079.32 13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775044	R5843 Extra Care	792.91 13/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51775776	R5843 Extra Care	792.91 13/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51776070	R5843 Extra Care	638.32 17/08/2021	Communities
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258880     Independent Clinical Services Lui function     5177894     R543 Exita Care     778.48 17026221     Communities       25880     Independent Clinical Services Lui function     5177894     R543 Exita Care     778.48 17026221     Communities       25880     Independent Clinical Services Lui function     5177594     R543 Exita Care     778.48 17026221     Communities       258800     Independent Clinical Services Lui function     51775948     R543 Exita Care     778.48 17026221     Communities       258800     Independent Clinical Services Lui function     51775948     R543 Exita Care     778.48 17026221     Communities       258800     Independent Clinical Services Lui function     51775948     R543 Exita Care     706.81 17026221     Communities       258800     Independent Clinical Services Lui function     51776900     R543 Exita Care     706.16 17026221     Communities       258800     Independent Clinical Services Lui function     51776903     R543 Exita Care     706.16 17026221     Communities       258800     Independent Clinical Services Lui function     51776931     R543 Exita Care     706.11 17026221     Communities       258800	1					
239890     Independent Clinical Services Lid Va Thon     51775990     R584 E Eura Care     652.44     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51775992     R584 E Eura Care     77.84     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51775996     R584 E Eura Care     77.84     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51775996     R584 E Eura Care     77.64     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51776900     R584 E Eura Care     77.64     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51770002     R584 E Eura Care     78.04     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51770002     R584 E Eura Care     80.06     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51770037     R584 E Eura Care     792.51     17.082021     Communities       239890     Independent Clinical Services Lid Va Thon     51777037 </td <td>239890</td> <td>Independent Clinical Services Ltd t/a Thor</td> <td>51775984</td> <td>R5843 Extra Care</td> <td>778.48 17/08/2021</td> <td>Communities</td>	239890	Independent Clinical Services Ltd t/a Thor	51775984	R5843 Extra Care	778.48 17/08/2021	Communities
238980     Independen Clinical Services Lid Va Thon     51778991     R5845 Extra Care     778.44 17/08/2021     Communities       238980     Independen Clinical Services Lid Va Thon     51778992     R5843 Extra Care     778.48 17/08/2021     Communities       238980     Independen Clinical Services Lid Va Thon     51778987     R5843 Extra Care     776.48 17/08/2021     Communities       238800     Independen Clinical Services Lid Va Thon     51778987     R5843 Extra Care     776.48 17/08/2021     Communities       238800     Independen Clinical Services Lid Va Thon     51778987     R5843 Extra Care     776.48 17/08/2021     Communities       238900     Independen Clinical Services Lid Va Thon     51778003     R5844 Extra Care     969.85 17/08/2021     Communities       238900     Independen Clinical Services Lid Va Thon     51778017     R5843 Extra Care     969.81 17/08/2021     Communities       238900     Independen Clinical Services Lid Va Thon     51778037     R5843 Extra Care     969.81 17/08/2021     Communities       238900     Independen Clinical Services Lid Va Thon     51778037     R5843 Extra Care     978.91 19/08/2021     Communities <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
238900     Independent Clinical Services Lut via Tron     51779996     R5843 Extra Care     707.44     1708/2021     Communities       238980     Independent Clinical Services Lut via Tron     51779997     R5843 Extra Care     673.84     1708/2021     Communities       238980     Independent Clinical Services Lut via Tron     51779998     R5843 Extra Care     707.84     1708/2021     Communities       238980     Independent Clinical Services Lut via Tron     51779900     R5843 Extra Care     707.84     1708/2021     Communities       238800     Independent Clinical Services Lut via Tron     51778000     R5843 Extra Care     708.81     1708/2021     Communities       238800     Independent Clinical Services Lut via Tron     51778002     R5843 Extra Care     728.43     1708/2021     Communities       238900     Independent Clinical Services Lut via Tron     51778037     R5843 Extra Care     728.43     1708/2021     Communities       238900     Independent Clinical Services Lut via Tron     51778037     R5843 Extra Care     728.53     1708/2021     Communities       238900     Independent Clinical Services Lut via Tron		Independent Clinical Services Ltd t/a Thor	51775990	R5843 Extra Care	652.46 17/08/2021	Communities
23980     Independent Clinical Services Ltd va Thon     51775997     R5943 Extra Care     778.48 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     51775997     R5943 Extra Care     706.14 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     51775990     R5943 Extra Care     707.48 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     51776000     R5943 Extra Care     797.48 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     51776000     R5943 Extra Care     89.40.66 1708/2221     Communities       239800     Independent Clinical Services Ltd va Thon     51776001     R5943 Extra Care     89.40.66 1708/2221     Communities       239800     Independent Clinical Services Ltd va Thon     51776031     R3943 Extra Care     72.91 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     5177803     R5943 Extra Care     72.91 1708/221     Communities       239800     Independent Clinical Services Ltd va Thon     5177793     R5943 Extra Care     72.91 1708/221     Communities       239800<		Independent Clinical Services Ltd t/a Thor		R5843 Extra Care	778.48 17/08/2021	Communities
238800     Independent Clinical Services Ltd va Thon     51775937     R5843 Extra Care     673.18 1708/221     Communities       238900     Independent Clinical Services Ltd va Thon     51775939     R5843 Extra Care     1706.21     Communities       238900     Independent Clinical Services Ltd va Thon     51776900     R5843 Extra Care     170.82     Communities       238900     Independent Clinical Services Ltd va Thon     51776000     R5843 Extra Care     80.40.61 70.08/221     Communities       238900     Independent Clinical Services Ltd va Thon     51776010     R5843 Extra Care     98.05.1 70.09/221     Communities       238900     Independent Clinical Services Ltd va Thon     51776017     R5843 Extra Care     99.65.1 70.09/221     Communities       238900     Independent Clinical Services Ltd va Thon     51776012     R5843 Extra Care     99.65.1 70.09/221     Communities       238900     Independent Clinical Services Ltd va Thon     51776012     R5843 Extra Care     97.61.91708221     Communities       238900     Independent Clinical Services Ltd va Thon     51777612     R5843 Extra Care     97.61.91708221     Communities       238900	239890	Independent Clinical Services Ltd t/a Thor	51775992	R5843 Extra Care	707.04 17/08/2021	Communities
239800     Independent Clinical Services Ltd va Thon     51775998     R5843 Extra Care     706.84 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     51775090     R5843 Extra Care     776.45 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     51776003     R5843 Extra Care     766.16 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     51776003     R5843 Extra Care     960.86 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     51776013     R5843 Extra Care     960.84 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     51776013     R5843 Extra Care     303.41 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     5177603     R5843 Extra Care     303.41 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     5177603     R5843 Extra Care     303.41 1708/2021     Communities       239800     Independent Clinical Services Ltd va Thon     5177693     R5843 Extra Care     303.41 1708/2021     Communities       2	239890	Independent Clinical Services Ltd t/a Thor	51775996	R5843 Extra Care	778.48 17/08/2021	Communities
239800     Independent Clinical Services Ltd Va Thon     51775999     R543 Extra Care     776.41     709.2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776002     R543 Extra Care     804.06     776.45     776.45     Communities       239800     Independent Clinical Services Ltd Va Thon     51776002     R543 Extra Care     804.06     776.95     Communities       239800     Independent Clinical Services Ltd Va Thon     51776017     R543 Extra Care     956.41     7708.2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R543 Extra Care     905.41     7708.2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776042     R543 Extra Care     905.41     7708.2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776742     R543 Extra Care     792.91     1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777673     R543 Extra Care     792.91     1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon	239890	Independent Clinical Services Ltd t/a Thor	51775997	R5843 Extra Care	679.18 17/08/2021	Communities
239800     Independent Clinical Services Ltd Va Thon     51776000     R5843 Extra Care     776.46 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776003     R5843 Extra Care     806.46 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776013     R5843 Extra Care     966.85 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776031     R5843 Extra Care     126.43 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     136.41 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     791.51 708/0221     Communities       239800     Independent Clinical Services Ltd Va Thon     51777603     R5843 Extra Care     792.91 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777603     R5843 Extra Care     792.91 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777603     R5843 Extra Care     792.91 1908/2021     Communities <td< td=""><td>239890</td><td>Independent Clinical Services Ltd t/a Thor</td><td>51775998</td><td>R5843 Extra Care</td><td>706.84 17/08/2021</td><td>Communities</td></td<>	239890	Independent Clinical Services Ltd t/a Thor	51775998	R5843 Extra Care	706.84 17/08/2021	Communities
23880     Independent Clinical Services Ltd Va Thon     51776002     R6843 Extra Care     769.161 7008/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776003     R6843 Extra Care     969.85 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     792.91 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     906.81 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     791.53 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     791.53 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777478     R5843 Extra Care     792.91 1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777478     R5843 Extra Care     982.91 108/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     517775478     R5843 Extra Care     986.94 1008/2021     Communities <t< td=""><td>239890</td><td>Independent Clinical Services Ltd t/a Thor</td><td>51775999</td><td>R5843 Extra Care</td><td>1007.91 17/08/2021</td><td>Communities</td></t<>	239890	Independent Clinical Services Ltd t/a Thor	51775999	R5843 Extra Care	1007.91 17/08/2021	Communities
239800     Independent Clinical Services Ltd Va Thon     51776013     R5843 Extra Care     9804.06 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776013     R5643 Extra Care     792.91 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776013     R5643 Extra Care     206.43 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776013     R5643 Extra Care     905.41 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51776043     R5843 Extra Care     792.91 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     517776043     R5843 Extra Care     792.91 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777787     R5843 Extra Care     987.85 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777787     R5843 Extra Care     987.85 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777574     R5843 Extra Care     987.85 19/08/2021     Communities	239890	Independent Clinical Services Ltd t/a Thor	51776000	R5843 Extra Care	778.48 17/08/2021	Communities
23880     Independent Clinical Services Ltd Va Thon     51776011     R5843 Extra Care     968.85 17.08/2021     Communities       23880     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     126.39     1708/2021     Communities       23880     Independent Clinical Services Ltd Va Thon     51776037     R5843 Extra Care     126.39     1708/2021     Communities       23980     Independent Clinical Services Ltd Va Thon     51776042     R5843 Extra Care     792.91     1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777642     R5843 Extra Care     119.78     1708/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777742     R5843 Extra Care     792.91     1908/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777573     R5843 Extra Care     808.03     1908/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777573     R5843 Extra Care     80.40     1908/2021     Communities       239800     Independent Clinical Services Ltd Va Thon     51777568 <td< td=""><td>239890</td><td>Independent Clinical Services Ltd t/a Thor</td><td>51776002</td><td>R5843 Extra Care</td><td>769.16 17/08/2021</td><td>Communities</td></td<>	239890	Independent Clinical Services Ltd t/a Thor	51776002	R5843 Extra Care	769.16 17/08/2021	Communities
Jabageo     Independent Clinical Services Ltd Va Thon     51776031     R5843     Extra Care     728.43     70.82021     Communities       239890     Independent Clinical Services Ltd Va Thon     51776038     R5843     Extra Care     905.41     70.82021     Communities       239890     Independent Clinical Services Ltd Va Thon     51776043     R5843     Extra Care     97.63     71.082021     Communities       239890     Independent Clinical Services Ltd Va Thon     517776043     R5843     Extra Care     792.91     70.82021     Communities       239890     Independent Clinical Services Ltd Va Thon     51777693     R5843     Extra Care     147.25     190.82021     Communities       239890     Independent Clinical Services Ltd Va Thon     5177759     R5843     Extra Care     987.81     90.80221     Communities       239890     Independent Clinical Services Ltd Va Thon     5177753     R5843     Extra Care     987.81     90.80221     Communities       239890     Independent Clinical Services Ltd Va Thon     5177753     R5843     Extra Care     782.41     90.89.2021     Commu	239890	Independent Clinical Services Ltd t/a Thor	51776003	R5843 Extra Care	804.06 17/08/2021	Communities
238800     Independent Clinical Services Ltd Va Thor     51776037     R5843 Extra Care     905.41 1708/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     51776042     R5843 Extra Care     791.51 1708/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     517767042     R5843 Extra Care     791.51 1708/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     51777673     R5843 Extra Care     112.76 1708/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     51777743     R5843 Extra Care     197.62 / 20.91 1908/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     517777573     R5843 Extra Care     987.65 1908/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     51777573     R5843 Extra Care     987.65 1908/2021     Communities       238800     Independent Clinical Services Ltd Va Thor     51777573     R5843 Extra Care     987.65 1908/2021     Communities       238890     Independent Clinical Services Ltd Va Thor     51777574     R5843 Extra Care     987.65 1908/2021     Communities	239890	Independent Clinical Services Ltd t/a Thor	51776011	R5843 Extra Care	969.85 17/08/2021	Communities
23880     Independent Clinical Services Ltd va Thor     5177603     R5843 Extra Care     99.5.41 17/08/2021     Communities       239880     Independent Clinical Services Ltd va Thor     51776042     R5843 Extra Care     791.53 17/08/2021     Communities       239880     Independent Clinical Services Ltd va Thor     51777673     R5843 Extra Care     1119.76 117/08/2021     Communities       239880     Independent Clinical Services Ltd va Thor     517777573     R5843 Extra Care     192.95 19/08/2021     Communities       239880     Independent Clinical Services Ltd va Thor     5177759     R5843 Extra Care     987.85 19/08/2021     Communities       239890     Independent Clinical Services Ltd va Thor     51777531     R5843 Extra Care     980.01 19/08/2021     Communities       239890     Independent Clinical Services Ltd va Thor     51777531     R5843 Extra Care     864.01 19/08/2021     Communities       239890     Independent Clinical Services Ltd va Thor     51777542     R5843 Extra Care     864.01 19/08/2021     Communities       239890     Independent Clinical Services Ltd va Thor     51777543     R5843 Extra Care     864.01 19/08/2021     Communities	239890	Independent Clinical Services Ltd t/a Thor	51776031	R5843 Extra Care	792.91 17/08/2021	Communities
239800     Independent Clinical Services Lit d'a Thon     51776038     R5843 Extra Care     99.5.41     1708/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51776042     R5843 Extra Care     791.53     1708/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777673     R5843 Extra Care     119.76     1708/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777773     R5843 Extra Care     190.72     Communities       239800     Independent Clinical Services Lit d'a Thon     51777502     R5843 Extra Care     980.81     1908/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777503     R5843 Extra Care     980.81     1908/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777543     R5843 Extra Care     864.01     1908/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777543     R5843 Extra Care     964.81     1908/2021     Communities       239800     Independent Clinical Services Lit d'a Thon     51777573	239890	Independent Clinical Services Ltd t/a Thor	51776037	R5843 Extra Care	1264.39 17/08/2021	Communities
239800     Independent Clinical Services Ltd Va Thor     5177E042     R843 Extra Care     791.53 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51775783     R843 Extra Care     111.978 17/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777737     R843 Extra Care     1472.65 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777528     R843 Extra Care     987.65 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777528     R843 Extra Care     987.65 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777528     R843 Extra Care     987.65 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777542     R843 Extra Care     989.76 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     51777564     R843 Extra Care     289.89 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thor     517775760     R843 Extra Care     98.95 19/08/2021     Communities	239890	•	51776038	R5843 Extra Care	905.41 17/08/2021	Communities
23980     Independent Clinical Services Ltd via Thor     51776043     R5843 Extra Care     792.91     7108/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777473     R5843 Extra Care     119.78     7702.91     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777473     R5843 Extra Care     397.85     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777508     R5843 Extra Care     387.85     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777517     R5843 Extra Care     387.85     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777543     R5843 Extra Care     386.01     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777543     R5843 Extra Care     386.40     1908/0201     Communities       239800     Independent Clinical Services Ltd via Thor     51777560     R5843 Extra Care     386.40     1908/0201     Communities       239800     Independent Clinical Services L		•				Communities
239800     Independent Clinical Services Ltd Va Thoi     51777473     R5843 Extra Care     1119.78 17.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777473     R5843 Extra Care     792.91 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777420     R5843 Extra Care     987.85 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777520     R5843 Extra Care     987.85 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777542     R5843 Extra Care     1487.62 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777542     R5843 Extra Care     126.43 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     126.43 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     126.43 19.08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     517775760     R5843 Extra Care     126.43 19.08/2021     Communities <tr< td=""><td></td><td>•</td><td>51776043</td><td>R5843 Extra Care</td><td></td><td>Communities</td></tr<>		•	51776043	R5843 Extra Care		Communities
23980     Independent Clinical Services Ltd Va Thoi     5177743     R543 Extra Care     1472 95 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thoi     51777508     R5843 Extra Care     987.85 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thoi     51777508     R5843 Extra Care     987.85 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thoi     51777538     R5843 Extra Care     886.40 119/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thoi     51777542     R5843 Extra Care     886.40 119/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     1264.39 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     969.85 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777576     R5843 Extra Care     1264.39 19/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777570     R5843 Extra Care     1264.39 19/08/2021     Communities		•				
P3980     Independent Clinical Services Lid Va Thor     5177742     R5843 Extra Care     722.91 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777528     R5843 Extra Care     987.85 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777528     R5843 Extra Care     987.85 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777544     R5843 Extra Care     792.91 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777550     R5843 Extra Care     792.91 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777550     R5843 Extra Care     986.86 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777576     R5843 Extra Care     986.86 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     51777577     R5843 Extra Care     1264.39 19/08/2021     Communities       239890     Independent Clinical Services Lid Va Thor     5177757     R5843 Extra Care     1264.39 19/08/2021     Communities		•				
P28800     Independent Clinical Services Ltd Va Thoi     51777509     F5843 Extra Care     987.85 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777528     R5843 Extra Care     1487.62 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777542     R5843 Extra Care     1847.62 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777542     R5843 Extra Care     1848.73 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777564     R5843 Extra Care     1264.39 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     1264.39 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777570     R5843 Extra Care     1264.39 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777571     R5843 Extra Care     1264.39 1908/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777572     R5843 Extra Care     1264.39 1908/2021     Communities		•				
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23890     Independent Clinical Services Ltd Va Thoi     51777542     R543 Extra Care     792.91     90/08/2021     Communities       239800     Independent Clinical Services Ltd Va Thoi     51777543     R543 Extra Care     792.91     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777560     R543 Extra Care     848.89     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     848.89     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777563     R5843 Extra Care     816.13     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777571     R5843 Extra Care     816.13     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     517775781     R5843 Extra Care     1569.28     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777602     R5843 Extra Care     1969.59     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     <		•				
23890     Independent Clinical Services Lid t/a Thon     51777543     R5843     Extra Care     792.91     19/08/2021     Communities       239800     Independent Clinical Services Lid t/a Thon     51777550     R5843     Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777550     R5843     Extra Care     969.85     19/08/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777560     R5843     Extra Care     969.85     19/08/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777571     R5843     Extra Care     816.13     19/08/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777571     R5843     Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777760     R5843     Extra Care     190.8/2021     Communities       239890     Independent Clinical Services Lid t/a Thon     51777623     R5843     Extra Care     190.8/2021     Communities		•				
23890     Independent Clinical Services Ltd Va Thoi     51777546     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     969.86     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777560     R5843 Extra Care     969.86     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777571     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777572     R5843 Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777600     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777600     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777623     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi		•				
239890     Independent Clinical Services Ltd Va Thoi     51777550     R5843     Extra Care     969.85     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777563     R5843     Extra Care     268.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777563     R5843     Extra Care     186.13     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777571     R5843     Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777561     R5843     Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777602     R5843     Extra Care     1906.9201     Communities       239890     Independent Clinical Services Ltd Va Thoi     517777623     R5843     Extra Care     1908.2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777423     R5843     Extra Care     1908/2021     Communities       239890		•				
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239890     Independent Clinical Services Ltd t/a Thoi     51777563     R5843     Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777571     R5843     Extra Care     816.13     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777572     R5843     Extra Care     1342.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777572     R5843     Extra Care     1969.96     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777602     R5843     Extra Care     1906.96     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777622     R5843     Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777423     R5843     Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thoi     51777423     R5843     Extra Care     1264.39     19/0		•				
23980     Independent Clinical Services Ltd Va Thor     51777571     R5843 Extra Care     816.13 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777571     R5843 Extra Care     1472.95 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777581     R5843 Extra Care     1569.28 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777600     R5843 Extra Care     199.69 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777623     R5843 Extra Care     1264.39 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777623     R5843 Extra Care     1264.39 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777423     R5843 Extra Care     1264.39 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777423     R5843 Extra Care     1264.39 19/08/2021     Communities       23980     Independent Clinical Services Ltd Va Thor     51777451     R5843 Extra Care     1264.39 19/08/2021     Communities		•				
239890     Independent Clinical Services Ltd Va Thoi     51777572     R5843 Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777581     R5843 Extra Care     1569.28     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777600     R5843 Extra Care     792.91     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777600     R5843 Extra Care     196.96     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777423     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777423     R5843 Extra Care     1472.95     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777439     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi     51777451     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd Va Thoi		•				
239890     Independent Clinical Services Ltd t/a Thor     51777581     R5843 Extra Care     1569.28     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777600     R5843 Extra Care     792.91     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777600     R5843 Extra Care     1906.96     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777602     R5843 Extra Care     1964.96     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777415     R5843 Extra Care     694.52     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777423     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     51777423     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor     5177743     R5843 Extra Care     1264.39     19/08/2021     Communities       239890     Independent Clinical Services Ltd t/a Thor		•				
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239890	Independent Clinical Services Ltd t/a Thor	51778332	R5843 Extra Care	1095.98 23/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51778334	R5843 Extra Care	1162.96 23/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775042	R5843 Extra Care	684.15 23/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775026	R5843 Extra Care	635.52 23/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775027	R5843 Extra Care	996.52 23/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Tho	51775029	R5843 Extra Care	652.46 23/08/2021	Communities
239890	Independent Clinical Services Ltd Va Tho	51775030	R5843 Extra Care	982.79 23/08/2021	Communities
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239890	Independent Clinical Services Ltd t/a Tho	51778028	R5843 Extra Care	1277.89 23/08/2021	Communities
100076	Independent Clinical Services Ltd Va Thor	51775817	R5851 Supported Living	4506.60 11/08/2021	People Group
100076	Individual Care Services Ltd	51779968	R5806 Residential Care	2615.32 25/08/2021	People Group
100076	Individual Care Services Ltd	51779968	R5806 Residential Care	5195.04 25/08/2021	
100076	Individual Care Services Ltd	51779968	R5806 Residential Care		People Group People Group
100076	Individual Care Services Ltd	51779968	R5806 Residential Care	6843.96 25/08/2021 4958.48 25/08/2021	People Group
100076	Individual Care Services Ltd	51779968	R5806 Residential Care	5672.64 25/08/2021	
100076	Individual Care Services Ltd	51780061			People Group
100076	Individual Care Services Ltd	51780061	R5851 Supported Living R5851 Supported Living	3599.04 26/08/2021	People Group
100076	Individual Care Services Ltd	51780061		3986.64 26/08/2021 4007.40 26/08/2021	People Group
100076			R5851 Supported Living		People Group
100076	Individual Care Services Ltd	51780061	R5851 Supported Living	5979.96 26/08/2021	People Group
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216384	Individual Care Services Ltd	51780061 51775180	R5851 Supported Living R5851 Supported Living	10631.04 26/08/2021	People Group
	Individual Support Solutions Ltd			602.28 09/08/2021	People Group
216384 216384	Individual Support Solutions Ltd	51775669 51775669	R5851 Supported Living	1873.76 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	2007.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	2141.44 10/08/2021	People Group
	Individual Support Solutions Ltd		R5851 Supported Living	2409.12 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	2609.88 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	2967.88 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	3235.56 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	3603.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	3750.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	3767.56 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	4028.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	4262.76 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	4620.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	4965.40 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	5768.44 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	6203.48 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	7287.44 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	9395.40 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	894.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	564.16 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
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216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group

216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	670.68 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	780.36 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	858.28 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	894.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	894.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	894.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	894.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1036.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1057.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384		51775669		1117.80 10/08/2021	
	Individual Support Solutions Ltd		R5803 Daycare External		People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1117.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1269.36 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1269.36 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1503.36 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1586.70 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	1974.56 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	2115.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	2115.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	2115.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	2115.60 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5803 Daycare External	3110.40 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1137.64 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	535.36 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	602.28 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	669.20 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1003.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1003.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1003.80 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1204.56 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1271.52 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1472.24 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1606.08 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1673.00 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775669	R5851 Supported Living	1673.00 10/08/2021	People Group
216384	Individual Support Solutions Ltd	51775817	R5803 Daycare External	1117.80 11/08/2021	People Group
216384	Individual Support Solutions Ltd	51775817	R5803 Daycare External	634.68 11/08/2021	People Group
216384	Individual Support Solutions Ltd	51775817	R5803 Daycare External	1117.80 11/08/2021	People Group
216384	Individual Support Solutions Ltd	51775817	R5851 Supported Living	3951.60 11/08/2021	People Group
216384	Individual Support Solutions Ltd	51776243	R5803 Daycare External	1057.80 12/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5851 Supported Living	4028.60 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5851 Supported Living	1873.76 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5851 Supported Living	602.28 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5851 Supported Living	1003.80 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5803 Daycare External	1651.68 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5803 Daycare External	782.46 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51776380	R5803 Daycare External	1117.80 13/08/2021	People Group
210304	mumuuai Support Solutions Liu	51770300	NJOUJ DAYCHE EXCENTAL	1117.00 15/00/2021	r copie Group

216384	Individual Support Solutions Ltd	51776380	R5803 Daycare External	1117.80 13/08/2021	People Group
216384	Individual Support Solutions Ltd	51778666	R5803 Daycare External	670.68 20/08/2021	People Group
216384	Individual Support Solutions Ltd	51779882	R5501 Grants / Donations to External Organisations	644.00 25/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	670.68 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	503.01 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	558.90 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	670.68 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	670.68 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	670.68 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	780.32 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	838.35 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	858.28 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	894.24 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	894.24 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1036.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1057.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1057.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5851 Supported Living	602.28 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	894.24 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1117.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1117.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1117.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1117.80 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1239.36 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	1269.36 27/08/2021	People Group
216384	Individual Support Solutions Ltd	51780282	R5803 Daycare External	2115.60 27/08/2021	People Group
216384		51780282	R5803 Daycare External	2115.60 27/08/2021	
216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	51780282	R5803 Daycare External	3110.40 27/08/2021	People Group People Group
216384	Individual Support Solutions Ltd	51780575	R5851 Supported Living	669.20 31/08/2021	People Group
204625	Initial OS Education Ltd	51769283	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51769280	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51769279	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 13/08/2021	Communities
204625	Initial OS Education Ltd	51769276	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51769275	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 13/08/2021	Communities
204625	Initial OS Education Ltd	51769275	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51766604	R6107 SEN EHCP (Education, Health & Care Plan)	2700.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51766606	R6107 SEN EHCP (Education, Health & Care Plan)	1650.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51769298	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 13/08/2021	Communities
204625	Initial OS Education Ltd	51769298	R6107 SEN EHCP (Education, Health & Care Plan)	17916.67 13/08/2021	Communities
204625	Initial OS Education Ltd	51769284	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 13/08/2021	Communities
204625	Initial OS Education Ltd	51766054	R6107 SEN EHCP (Education, Health & Care Plan)	-8712.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51766600	R6107 SEN EHCP (Education, Health & Care Plan)	1980.00 13/08/2021	Communities
204625	Initial OS Education Ltd	51769273	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 13/08/2021	Communities
204625	Initial OS Education Ltd	51769451	R6107 SEN EHCP (Education, Health & Care Plan)	18333.00 18/08/2021	Communities
204625	Initial OS Education Ltd	51769448	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00 18/08/2021	Communities
204625 204625	Initial OS Education Ltd	51769447	R6107 SEN EHCP (Education, Health & Care Plan)	17916.67 18/08/2021	Communities
204625	Initial OS Education Ltd	51769446	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 18/08/2021	Communities Communities
	Initial OS Education Ltd	51769445	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 18/08/2021	
204625 204625	Initial OS Education Ltd	51769444	R6107 SEN EHCP (Education, Health & Care Plan)	17916.67 18/08/2021	Communities
	Initial OS Education Ltd	51769441	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00 18/08/2021	Communities
204625	Initial OS Education Ltd	51769442	R6107 SEN EHCP (Education, Health & Care Plan)	17916.00 18/08/2021	Communities

204625	Initial OS Education Ltd	51769443	R6107 SEN EHCP (Education, Health & Care Plan)	17916.67 18/08/2021	Communities
204625	Initial OS Education Ltd	51769438	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 18/08/2021	Communities
204625	Initial OS Education Ltd	51769437	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00 18/08/2021	Communities
204625	Initial OS Education Ltd	51769433	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 18/08/2021	Communities
204625	Initial OS Education Ltd	51769434	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00 18/08/2021	Communities
204625	Initial OS Education Ltd	51769435	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00 18/08/2021	Communities
204625	Initial OS Education Ltd	51769436	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66 18/08/2021	Communities
204625	Initial OS Education Ltd	51777678	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00 26/08/2021	Communities
204625	Initial OS Education Ltd	51777679	R6107 SEN EHCP (Education, Health & Care Plan)	1650.00 26/08/2021	Communities
204625	Initial OS Education Ltd	51777680	R6107 SEN EHCP (Education, Health & Care Plan)	2250.00 26/08/2021	Communities
243851	InnRoom Ltd t/a The Blue Boar Inn	51775214	R5501 Grants / Donations to External Organisations	4000.00 10/08/2021	Communities
202860	Inprint Colour Ltd	51772572	R4008 Equipment	590.00 26/08/2021	Communities
202860	Inprint Colour Ltd	51772559	R4008 Equipment	1509.00 26/08/2021	Communities
226170	Insafehands Community Care Services Lt	51775669	R5805 Homecare - External Domiciliary	1841.40 10/08/2021	People Group
226170	Insafehands Community Care Services Lt	51775669	R5805 Homecare - External Domiciliary	766.80 10/08/2021	People Group
226170	Insafehands Community Care Services Lt	51775817	R5805 Homecare - External Domiciliary	1158.36 11/08/2021	People Group
226170	Insafehands Community Care Services Lt	51775817	R5805 Homecare - External Domiciliary	737.80 11/08/2021	People Group
226170	Insafehands Community Care Services Lt	51775817	R5805 Homecare - External Domiciliary	937.44 11/08/2021	People Group
239535	Inspire Education Trust-Stockingford Acad	51778842	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00 24/08/2021	Communities
239535	Inspire Education Trust-Stockingford Acad	51778861	R6107 SEN EHCP (Education, Health & Care Plan)	4527.00 24/08/2021	Communities
237660	Institute of Advanced Motorists Ltd t/a IAN	51766576	R4301 Advertising, Publicity & Promotion	6125.00 06/08/2021	Communities
237660	Institute of Advanced Motorists Ltd t/a IAN	51772835	R1601 Training	1960.00 27/08/2021	Communities
213574	Integra Associates Ltd	51770703	R4409 Consultancy (outside IR35)	6300.00 24/08/2021	Resources
213574	Integra Associates Ltd	51739630	R4409 Consultancy (outside IR35)	9900.00 24/08/2021	Resources
220816	Integra Technology Solutions	51765192	R2024 Property Services Electrical (LE)	708.00 04/08/2021	Resources
202878	Integrated Services Programme	51775669	R5822 Foster Care Payments - External Provision	5407.92 18/08/2021	People Group
202878	Integrated Services Programme	51774876	R5822 Foster Care Payments - External Provision	5987.34 18/08/2021	People Group
243480	Integrated Cervices Programme	51774592	R6104 Social Care - Section 17 Payments	1020.00 26/08/2021	People Group
232438	Intelligent Data Collection Ltd	51766014	R4409 Consultancy (outside IR35)	3955.00 06/08/2021	Communities
232438	Intelligent Data Collection Ltd	51766983	R4409 Consultancy (outside IR35)	1890.00 11/08/2021	Communities
232438	Intelligent Data Collection Ltd	51770655	R4409 Consultancy (outside IR35)	3785.00 20/08/2021	Communities
212252	Intercountry Adoption Centre t/a IAC The	51765722	R5802 Substitute Care	700.00 06/08/2021	People Group
212252	Intercountry Adoption Centre t/a IAC The	51769455	R5802 Substitute Care	700.00 18/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	1425.20 25/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	3672.00 25/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
100325	Internaze Ltd t/a Sebright House Care Ho Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care		People Group People Group
	0		R5806 Residential Care R5806 Residential Care	2800.00 25/08/2021	
100325 100325	Interhaze Ltd t/a Sebright House Care Ho	51779967 51779967	R5806 Residential Care R5806 Residential Care	542.86 25/08/2021	People Group
	Interhaze Ltd t/a Sebright House Care Ho			3137.76 25/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	3137.76 25/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	1904.00 25/08/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51779968	R5806 Residential Care	1713.60 25/08/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51779968	R5806 Residential Care	1870.56 25/08/2021	People Group
202884	Interlocks Surveys Ltd	51777698	R5702 Payments to External Contractors	2185.00 18/08/2021	Communities
238744	International Parking Systems Ltd	51766998	R4008 Equipment	5968.92 11/08/2021	Communities
238744	International Parking Systems Ltd	51773695	R4008 Equipment	5372.56 27/08/2021	Communities
202898	Iron Mountain Secure Shredding Ltd	51773857	R4441 Professional Fees	8422.44 06/08/2021	Resources
202898	Iron Mountain Secure Shredding Ltd	51775189	R4441 Professional Fees	8779.23 24/08/2021	Resources
234744	Irwin Mitchell Solicitors	51780010	R4928 Other Insurance Claims	2219.80 25/08/2021	Other Services
241001	ITC Building and Electrical Contractors Lto	51774894	R2002 Building Maintenance	1940.00 11/08/2021	Communities
224826	J&K Partnership t/a Meadow House	51779968	R5806 Residential Care	2605.48 25/08/2021	People Group

231215	Jack Moody Recycling Ltd	51777440	R5702 Payments to External Contractors	8218.14 20/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	1335.53 27/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	2262.37 27/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	2880.40 27/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	4223.88 27/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	2062.09 27/08/2021	Communities
231215	Jack Moody Recycling Ltd	51777427	R5702 Payments to External Contractors	652.47 27/08/2021	Communities
231213	Jackson Civil Engineering Group Ltd	51776094	C1030 New Construction, Conversion & Renovation	400697.64 26/08/2021	Capital
100300	James Hirons Home	51779968	R5806 Residential Care	2616.20 25/08/2021	People Group
243809	Jane's Hair Design Ltd	51773839	R5501 Grants / Donations to External Organisations	1967.89 03/08/2021	Communities
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3304.70 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3304.70 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3304.70 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	4239.52 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3293.98 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3783.24 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3042.43 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3693.96 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3693.96 03/08/2021	People Group
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3693.96 03/08/2021	People Group
203079	Jay Fostering Ltd	51761378	R5822 Foster Care Payments - External Provision	-3182.06 03/08/2021	Communities
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3304.70 03/08/2021	Communities
203079	Jay Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3525.05 03/08/2021	Communities
203079	Jay Fostering Ltd	51774876	R5822 Foster Care Payments - External Provision	2551.60 06/08/2021	People Group
203079	Jay Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3304.70 11/08/2021	People Group
203079	Jay Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3304.70 12/08/2021	People Group
203079	Jay Fostering Ltd	51778666	R5822 Foster Care Payments - External Provision	1599.05 20/08/2021	Communities
203079	Jay Fostering Ltd	51778666	R5822 Foster Care Payments - External Provision	1705.67 20/08/2021	Communities
242485	Jean Lefebvre (UK) Ltd	51774931	C1050 External Fees	3375.00 27/08/2021	Capital
230894	Jelly Beans Nurture Nursery Ltd	51779508	R6107 SEN EHCP (Education, Health & Care Plan)	554.00 25/08/2021	Communities
243589	Jewellery Workshops	51780453	R5501 Grants / Donations to External Organisations	4646.98 27/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	4334.40 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R5704 Public Transport	18998.24 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R5704 Public Transport	14185.99 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	2435.70 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	3640.08 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	3872.52 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	4171.50 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R3204 Home To School / College Transport	4657.44 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R3204 Home To School / College Transport	2123.89 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R3204 Home To School / College Transport	3882.60 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R3204 Home To School / College Transport	4237.37 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R3204 Home To School / College Transport	16847.50 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776624	R5704 Public Transport	24451.53 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R5704 Public Transport	2505.04 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51776634	R5704 Public Transport	6371.66 16/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51780303	R5704 Public Transport	18212.84 27/08/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Qua	51780311	R3204 Home To School / College Transport	10680.00 27/08/2021	Communities
243726	JR Beauty Services Ltd t/a Looking Glass	51775641	R5501 Grants / Donations to External Organisations	16000.00 10/08/2021	Communities
243611	JSM Construction Ltd	51769449	C1030 New Construction, Conversion & Renovation	2297.10 18/08/2021	Capital
232597	Julia Davis Associates Ltd	51768530	R5802 Substitute Care	792.50 10/08/2021	People Group
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232597	Julia Davis Associates Ltd	51768539	R5802 Substitute Care	1000.00 13/08/2021	People Group
232597	Julia Davis Associates Ltd	51772435	R5802 Substitute Care	919.50 26/08/2021	People Group
232597	Julia Davis Associates Ltd	51772576	R5802 Substitute Care	508.00 26/08/2021	People Group
232597	Julia Davis Associates Ltd	51772415	R5802 Substitute Care	1145.25 27/08/2021	People Group
232597	Julia Davis Associates Ltd	51772393	R5802 Substitute Care	800.00 27/08/2021	People Group
232597	Julia Davis Associates Ltd	51772418	R5802 Substitute Care	1996.00 27/08/2021	People Group
235014	Jupiter Cars	51774029	R3204 Home To School / College Transport	1897.50 04/08/2021	Communities
243620	Just Change PT	51774763	R5501 Grants / Donations to External Organisations	4196.00 06/08/2021	Communities
209148	K Irvine Plant (uk) Ltd	51768035	R4015 Equipment Repair & Maintenance	1788.50 12/08/2021	Communities
230890	K Lamb Associates Ltd	51765191	R1601 Training	1450.00 04/08/2021	Communities
243853	KBS Depot Ltd	51773742	R2002 Building Maintenance	630.00 27/08/2021	Communities
206848	Kedleston (Wings Education) Ltd	51773802	R5806 Residential Care	7865.83 19/08/2021	People Group
206848	Kedleston (Wings Education) Ltd	51778988	R5806 Residential Care	14754.39 20/08/2021	Communities
206848	Kedleston (Wings Education) Ltd	51778988	R5806 Residential Care	15246.20 20/08/2021	People Group
206848	Kedleston (Wings Education) Ltd	51778988	R5806 Residential Care	15246.20 20/08/2021	People Group
240207	Keelan Taylor Project Ltd	51765526	R5459 Leaving Care Accommodation	5000.00 04/08/2021	People Group
240207	Keelan Taylor Project Ltd	51774506	R5459 Leaving Care Accommodation	1250.00 27/08/2021	People Group
100077	Kenilworth Grange - Care UK	51775255	R5807 Social Care Block Contracts	46278.57 17/08/2021	People Group
100077	Kenilworth Grange - Care UK	51778425	R5501 Grants / Donations to External Organisations	2160.00 19/08/2021	People Group
100077	Kenilworth Grange - Care UK	51778272	R5501 Grants / Donations to External Organisations	2400.00 23/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	4155.40 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	4800.00 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2237.20 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2964.52 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2400.00 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	3020.12 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2237.20 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	3200.00 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2303.44 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	2742.85 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	1906.14 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	3400.00 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	3200.00 24/08/2021	People Group
100077	Kenilworth Grange - Care UK	51779918	R5806 Residential Care	3200.00 24/08/2021	People Group
203374	Kenilworth Lions Ltd	51771457	R4030 Materials	763.17 24/08/2021	Other Services
100078	Kenilworth Manor Nursing Home	51778437	R5501 Grants / Donations to External Organisations	1224.00 19/08/2021	People Group
100078	Kenilworth Manor Nursing Home	51778268	R5501 Grants / Donations to External Organisations	1360.00 23/08/2021	People Group
100078	Kenilworth Manor Nursing Home	51779968	R5806 Residential Care	5843.12 25/08/2021	People Group
100078	Kenilworth Manor Nursing Home	51779968	R5806 Residential Care	2565.36 25/08/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilw	51778941	R6107 SEN EHCP (Education, Health & Care Plan)	4294.00 24/08/2021	Communities
243936	Kenward Trust Ltd	51780541	R5702 Payments to External Contractors	2397.00 31/08/2021	People Group
243930	Key Transitions Ltd	51762474	R5459 Leaving Care Accommodation	-2094.86 10/08/2021	People Group
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215605 219614	Key Transitions Ltd Key2 Futures Ltd	51775669 51775669	R5459 Leaving Care Accommodation R5459 Leaving Care Accommodation	4780.26 10/08/2021 3389.00 10/08/2021	People Group People Group
219614	Key2 Futures Ltd	51774888	R5851 Supported Living	1097.64 10/08/2021	People Group
219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation	2469.46 10/08/2021	People Group
219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation R5459 Leaving Care Accommodation	2962.05 10/08/2021	People Group
		01170000	No 100 Loaving Ouro Motorimodation	2002.00 10/00/2021	

219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation	3700.78 10/08/2021	People Group
219614	Key2 Futures Ltd	51775817	R5459 Leaving Care Accommodation	559.82 10/08/2021	People Group
219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation	16744.34 10/08/2021	People Group
219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation	13941.32 10/08/2021	People Group
219614	Key2 Futures Ltd	51776046	R4607 Client Expenses	3087.60 17/08/2021	People Group
219614	Key2 Futures Ltd	51779915	R5459 Leaving Care Accommodation	1842.33 25/08/2021	People Group
219614	Key2 Futures Ltd	51780451	R5459 Leaving Care Accommodation	5395.62 31/08/2021	People Group
219614	Key2 Futures Ltd	51780449	R5459 Leaving Care Accommodation	8499.90 31/08/2021	People Group
219614	Key2 Futures Ltd	51780450	R5459 Leaving Care Accommodation	8783.23 31/08/2021	People Group
214958	KeyRing - Living Support Networks	51780090	R5807 Social Care Block Contracts	15740.00 26/08/2021	People Group
240434	Keys PCE Ltd (****6453)	51773802	R5806 Residential Care	26350.00 25/08/2021	People Group
240434	Keys PCE Ltd (****6453)	51773802	R5801 Carer Allowance Payments	9635.71 25/08/2021	People Group
240434	Keys PCE Ltd (****6453)	51772387	R5801 Carer Allowance Payments	2028.57 25/08/2021	People Group
240434	Keys PCE Ltd (****6453)	51773802	R5806 Residential Care	26350.00 25/08/2021	People Group
203407	KIDS	51777519	R5702 Payments to External Contractors	769.41 17/08/2021	Communities
203407	KIDS	51777608	R5702 Payments to External Contractors	769.41 17/08/2021	Communities
203407	KIDS	51777580	R5702 Payments to External Contractors	769.41 17/08/2021	Communities
203413	Kimlan Coaches	51776634	R3204 Home To School / College Transport	3282.72 16/08/2021	Communities
239533	Kineton High School - Stowe Valley M.A.1	51778867	R6107 SEN EHCP (Education, Health & Care Plan)	4838.00 24/08/2021	Communities
100080	Kineton Manor Nursing Home	51778433	R5501 Grants / Donations to External Organisations	1908.00 19/08/2021	People Group
100080	Kineton Manor Nursing Home	51778263	R5501 Grants / Donations to External Organisations	2120.00 23/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	4800.00 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	781.20 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2231.04 24/08/2021	People Group
100080	5	51779918	R5806 Residential Care	2231.04 24/08/2021	
	Kineton Manor Nursing Home				People Group
100080	Kineton Manor Nursing Home	51779918 51779918	R5806 Residential Care	2231.04 24/08/2021	People Group
100080	Kineton Manor Nursing Home		R5806 Residential Care	2800.00 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2231.04 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	4443.12 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2331.04 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2231.04 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2800.00 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	4615.12 24/08/2021	People Group
100080	Kineton Manor Nursing Home	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
209865	King Edward VI School Academy (STRAT	51778939	R6107 SEN EHCP (Education, Health & Care Plan)	715.00 24/08/2021	Communities
227994	Kingsbury School - A Specialist Science 8	51778871	R6107 SEN EHCP (Education, Health & Care Plan)	680.00 24/08/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51779968	R5806 Residential Care	1887.00 25/08/2021	People Group
242562	Kingsway Community Primary School (Co	51778927	R6107 SEN EHCP (Education, Health & Care Plan)	1195.00 24/08/2021	Communities
203443	Kirks Minicoaches	51776669	R3204 Home To School / College Transport	2310.90 16/08/2021	Communities
203443	Kirks Minicoaches	51776663	R3204 Home To School / College Transport	2397.75 16/08/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51775817	R5851 Supported Living	8278.08 10/08/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51779968	R5806 Residential Care	12311.60 25/08/2021	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51776129	R2102 Energy Costs	6531.20 27/08/2021	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51776123	R2102 Energy Costs	18219.85 27/08/2021	Communities
243027	Kooth Digital Health Ltd	51769119	R5702 Payments to External Contractors	15465.00 13/08/2021	People Group
241858	Kwik Taxi Rugby	51776646	R3204 Home To School / College Transport	720.00 25/08/2021	Communities
241858	Kwik Taxi Rugby	51776646	R3204 Home To School / College Transport	2023.00 25/08/2021	Communities
241858	Kwik Taxi Rugby	51776646	R3204 Home To School / College Transport	2220.00 25/08/2021	Communities
241858	Kwik Taxi Rugby	51776646	R3204 Home To School / College Transport	1492.35 25/08/2021	Communities
241858	Kwik Taxi Rugby	51776646	R3204 Home To School / College Transport	1057.00 26/08/2021	Communities
237918	LA Travel (Midlands) Ltd	51776657	R3204 Home To School / College Transport	2904.44 19/08/2021	Communities
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242130	Lady Kitt	51771442	R4441 Professional Fees	4400.00 20/08/2021	Resources
240866	Lady Kitt Lampada Digital Solutions Ltd	51761665	C1010 Acquisition Of New Assets	3750.00 27/08/2021	Capital
241390	Lanesborough Care Home - Restful Home	51778384	R5501 Grants / Donations to External Organisations	3640.00 19/08/2021	People Group
241390	Lanesborough Care Home - Restful Home	51778515	R5501 Grants / Donations to External Organisations	3276.00 19/08/2021	People Group
241390	Lanesborough Care Home - Restful Home	51779968	R5806 Residential Care	4928.57 25/08/2021	People Group
241390	Lanesborough Care Home - Restful Home	51779968	R5806 Residential Care	5400.00 25/08/2021	People Group
203510	LanguageLine Solutions	51767044	R4441 Professional Fees	5797.10 11/08/2021	Resources
203510	0 0	51780101	R4441 Professional Fees		Resources
	LanguageLine Solutions			3656.90 27/08/2021	
226252	Lawrence Sheriff School Academy Trust	51778938	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00 24/08/2021	Communities
228966	Learnington Hastings Church of England	51778858	R6107 SEN EHCP (Education, Health & Care Plan)	773.00 24/08/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51773696	R5702 Payments to External Contractors	6660.00 03/08/2021	Communities
226070	Learnington LAMP Ltd (****3421)	51773683	R5702 Payments to External Contractors	10453.12 04/08/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51773687	R5702 Payments to External Contractors	5201.25 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	690.20 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	2010.00 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	2413.20 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	2642.37 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	2918.16 04/08/2021	Communities
209194	Leas Travel Ltd	51774070	R3204 Home To School / College Transport	1725.64 04/08/2021	Communities
203570	Leicestershire County Council	51773505	R2754 Waste Management	2239.22 24/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1962.80 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	2057.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1937.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1305.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1190.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	959.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	916.50 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	840.71 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	788.71 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	2115.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1456.00 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	727.50 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	727.50 20/08/2021	Communities
243212	Leofric Travel Ltd	51776638	R3204 Home To School / College Transport	1875.00 20/08/2021	Communities
100081	Leonard Cheshire Disability	51779968	R5806 Residential Care	5171.40 25/08/2021	People Group
100081	Leonard Cheshire Disability	51779968	R5806 Residential Care	4008.76 25/08/2021	People Group
224796	Lewis Taxis Midlands Ltd	51772716	R3204 Home To School / College Transport	1302.60 02/08/2021	Communities
224796	Lewis Taxis Midlands Ltd	51772727	R3204 Home To School / College Transport	960.00 02/08/2021	Communities
224796	Lewis Taxis Midlands Ltd	51775715	R3204 Home To School / College Transport	560.00 16/08/2021	Communities
224796	Lewis Taxis Midlands Ltd	51775756	R3204 Home To School / College Transport	1160.00 16/08/2021	Communities
204468	Life Church Europe	51774759	R4607 Client Expenses	500.00 27/08/2021	Communities
243770	LiFE MAT Ivanhoe College	51779984	R6109 Funding payment to Academies and Non WCC Schools	600.00 27/08/2021	Communities
243770	LiFE MAT Ivanhoe College	51779985	R6109 Funding payment to Academies and Non WCC Schools	1300.00 27/08/2021	Communities
203596	Life Safety Distribution GmbH (Honeywell	51768280	R4015 Equipment Repair & Maintenance	1079.66 13/08/2021	Communities
230077	Lifeways Community Care Ltd	51771229	R5851 Supported Living	549.40 19/08/2021	People Group
230077	Lifeways Community Care Ltd	51771229	R5851 Supported Living	2546.96 19/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2466.00 20/08/2021	People Group
230077 230077		51770674	R5851 Supported Living	1644.00 20/08/2021	
230077 230077	Lifeways Community Care Ltd				People Group
	Lifeways Community Care Ltd	51770674	R5851 Supported Living	7876.08 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51772697	R5851 Supported Living	717.34 20/08/2021	People Group

230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1612.00 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1934.00 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2192.32 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2256.80 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2579.20 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	7560.00 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	4534.80 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1612.00 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2063.36 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1225.12 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1644.24 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2127.84 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2546.96 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living		
				12605.84 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1837.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2869.36 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	3159.52 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1950.52 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	515.84 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	677.04 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1354.08 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1902.16 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1934.40 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2321.28 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2579.20 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	3943.08 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	4410.00 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2240.68 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51770674	R5851 Supported Living	2470.39 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2901.60 20/08/2021	People Group
230077	Lifeways Community Care Ltd	51777898	R5851 Supported Living	5416.32 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51779968	R5806 Residential Care	1318.40 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1612.00 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1934.40 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2192.32 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2256.80 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2579.20 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2901.60 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1612.00 25/08/2021	People Group
230077		51773236			• •
	Lifeways Community Care Ltd		R5851 Supported Living	2063.36 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1225.12 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1644.24 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2127.84 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2546.96 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	12605.84 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1837.68 25/08/2021	People Group
230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2466.00 25/08/2021	People Group

230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     3195.82     25008/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     615.44     25008/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     615.44     25008/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     136.44     25008/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     2321.82     2508/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     2340.82     2508/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     3934.08     2508/2021     People C       230077     Lifeways Community Care Lid     51773236     R8551 Supported Living     760.00     2508/2021     People C       230077     Lifeways Community Care Lid     5177326     R8551 Supported Living     760.00     2508/2021						
20077     Lifeways Community Care Ltd     51772236     R8551 Supported Living     515.8 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772236     R8551 Supported Living     777.0 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     155.4 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     158.4 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     2321.22 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     2343.22 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     343.08 25082021     Peepbe C       20077     Lifeways Community Care Ltd     51772326     R8551 Supported Living     343.08 25082021     Peepbe C       20077     Lifeways Community Care Ltd     5177236     R8551 Supported Living     343.08 25082021     Peepbe C       20077     Lifeways Community Care Ltd     5177236     R8551 Supported Living <td>230077</td> <td>Lifeways Community Care Ltd</td> <td>51773236</td> <td>R5851 Supported Living</td> <td>2869.36 25/08/2021</td> <td>People Group</td>	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2869.36 25/08/2021	People Group
230077     Lifeways Community Care Lid     51772326     R851 Supported Living     515.84 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     1354.08 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     1364.08 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     1384.04 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     2379.20 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     2479.20 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     2479.20 25082021     People C       230077     Lifeways Community Care Lid     51773236     R851 Supported Living     787.00 25082021     People C       230077     Lifeways Community Care Lid     5177326     R551 Supported Living     787.00 25082021     People C       230077     Lifeways Community Care Lid     5177326     R551 Supported L	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	3159.52 25/08/2021	People Group
20077     Lifeways Community Care Lid     6177.3236     R6561 Supported Living     677.0.4 25/08/2021     People C       230077     Lifeways Community Care Lid     61773236     R6561 Supported Living     180.40.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61773236     R6561 Supported Living     180.40.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61773236     R6561 Supported Living     231.01.2 25/08/2021     People C       230077     Lifeways Community Care Lid     61772326     R6561 Supported Living     231.01.2 25/08/2021     People C       230077     Lifeways Community Care Lid     61772326     R5561 Supported Living     7450.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61772326     R5561 Supported Living     7350.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61772326     R5561 Supported Living     7350.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61777336     R5561 Supported Living     7350.0 25/08/2021     People C       230077     Lifeways Community Care Lid     61777317 </td <td>230077</td> <td>Lifeways Community Care Ltd</td> <td>51773236</td> <td>R5851 Supported Living</td> <td>1950.52 25/08/2021</td> <td>People Group</td>	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1950.52 25/08/2021	People Group
230077     Likewsys Community Care Lid     51772336     R5851 Supported Living     1344.08 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     1934.40 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     1934.40 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     2321.22 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     430.00 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     430.20 2508/2021     People C       230077     Likewsys Community Care Lid     51773236     R5851 Supported Living     738.20 2508/2021     People C       230077     Likewsys Community Care Lid     51777328     R5851 Supported Living     93.20 2508/2021     People C       230077     Likewsys Community Care Lid     51777930     R5851 Supported Living     93.20 2508/2021     People C       2203077     Likewsys Community Care Lid     51777912 <td< td=""><td>230077</td><td>Lifeways Community Care Ltd</td><td>51773236</td><td>R5851 Supported Living</td><td>515.84 25/08/2021</td><td>People Group</td></td<>	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	515.84 25/08/2021	People Group
23077     Likewys Community Care Lid     5177236     R5851 Supported Living     1644.00 2508/2021     People C       23007     Likewys Community Care Lid     51773236     R5851 Supported Living     1934.40 2508/2021     People C       23007     Likewys Community Care Lid     51773236     R5851 Supported Living     221.22 2508/2021     People C       23007     Likewys Community Care Lid     51773236     R5851 Supported Living     324.30 2508/2021     People C       23007     Likewys Community Care Lid     51773236     R5851 Supported Living     343.40 2508/2021     People C       230077     Likewys Community Care Lid     51773236     R5851 Supported Living     747.60 2508/2021     People C       230077     Likewys Community Care Lid     51773490     R5851 Supported Living     743.20 2508/2021     People C       230077     Likewys Community Care Lid     51777430     R4029 Liceness (int 1y)     440.00 20 20/2021     People C       230077     Likewys Community Care Lid     5177847     R4029 Liceness (int 1y)     450.00 20 40/2021     People C       230077     Likews Community Care Lid     51778471     R4029 Liceness	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	677.04 25/08/2021	People Group
23077     Lifeways Community Care Ltd     51773236     R5551 Supported Living     1902.16 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5551 Supported Living     2232.12 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     2732.02 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     343.08 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     776.00.00 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     776.00.00 2500/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     776.00.00 2500/2021     People C       230077     Lifeways Community Care Ltd     51777326     R5851 Supported Living     785.00.00 2500/2021     People C       230077     Lifeways Community Care Ltd     51777912     R5001 Grants / Donations to External Organisations     120.00 1002/2021     People C       227181     Lindee GRANCE Residential Home<	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1354.08 25/08/2021	People Group
230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     1934.40 25082021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     2579.20 25082021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     4410.00 25082021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     4410.00 25082021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     4786.00 25082021     People C       230077     Lifeways Community Care Ltd     51773248     R5851 Supported Living     4130.00 24080212     People C       230077     Lifeways Community Care Ltd     51777347     R4051 Lorenzs (Ind Tiving     4130.00 2408021     People C       220171     Lifeways Community Care Ltd     51777447     R4052 Lorenzs (Ind Tiving     420.00 2408021     People C       221181     Lifewars Community Care Ltd     5177847     R4050 Residential Home     5177817     R5906 Residential Care     2234.12 24080201     People C       221181     Linden	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1644.00 25/08/2021	People Group
230077     Lifeways Community Care Lid     51773236     R5851 Supported Living     1934.40 25082021     People C       230077     Lifeways Community Care Lid     51773236     R5851 Supported Living     2372.12 25080201     People C       230077     Lifeways Community Care Lid     51773236     R5851 Supported Living     2430.27     People C       230077     Lifeways Community Care Lid     51773236     R5851 Supported Living     4410.00 25082021     People C       230077     Lifeways Community Care Lid     51773236     R5851 Supported Living     786.00 25080201     People C       230077     Lifeways Community Care Lid     51773286     R5851 Supported Living     786.00 250802021     People C       230077     Lifeways Community Care Lid     51773478     R4851 Supported Living     4133.20 250802021     People C       220307     Lifeways Community Care Lid     51777447     R4025     Lifeways Community Care Lid     51777478     R40501 Carents / Supported Living     4138.20 25080201     People C       221181     Linden GRANGE Residential Home     517791712     R5806 Residential Care     2234.12 240080201     People C	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	1902.16 25/08/2021	People Group
20077     Lifeways Community Care Ltd     61773236     R5851 Supported Llving     2579.20 2508/2021     People C       20077     Lifeways Community Care Ltd     61773236     R5851 Supported Llving     4410.00 2508/2021     People C       230077     Lifeways Community Care Ltd     61773236     R5851 Supported Llving     7560.00 2508/2021     People C       230077     Lifeways Community Care Ltd     61773380     R5851 Supported Llving     7876.00 2508/2021     People C       230077     Lifeways Community Care Ltd     5177390     R5851 Supported Llving     9139.20 2508/2021     People C       220307     Lifeways Community Care Ltd     51777847     R4028     Lieences (Ind TV)     4500.00 2406/2021     Communit       221181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     22341 22 4008/2021     People C       221181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     22341 22 4008/2021     People C       221181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     22341 22 4008/2021     People C       221181     Linden GRANGE Residential Home	230077	Lifeways Community Care Ltd	51773236		1934.40 25/08/2021	People Group
20077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     3943.08 25082221     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     7560.00 25082221     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     9133.02 25082221     People C       230077     Lifeways Community Care Ltd     51773290     R5851 Supported Living     9133.02 25082201     People C       230077     Lifeways Community Care Ltd     51773990     R5851 Supported Living     9133.02 25082201     People C       230077     Lifeways Community Care Ltd     51777447     R4029 Licences (Ind TV)     4500.00 2408/2021     People C       227181     Linden GRANGE Residential Home     51778276     R5501 Grants / Donations to External Organisations     1200.00 2308/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 2408/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 2408/2021     People C       227181     Linden GRANGE Residential Home </td <td>230077</td> <td></td> <td>51773236</td> <td>R5851 Supported Living</td> <td>2321.28 25/08/2021</td> <td>People Group</td>	230077		51773236	R5851 Supported Living	2321.28 25/08/2021	People Group
20077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     4141.00.2508/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     7850.0     2508/2021     People C       230077     Lifeways Community Care Ltd     51773236     R5851 Supported Living     9133.02     2508/2021     People C       220387     Lifeways Community Care Ltd     51773990     R5851 Supported Living     9133.02     2508/2021     People C       220384     Liftshare.com Ltd     51773747     R4029     Leones Community Care Ltd     51778777     R5601 Grants / Donations to External Organisations     1260.01     1908/2021     People C       227181     Linden GRANGE Residential Home     51778912     R5606 Residential Care     223.41     2408/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5606 Residential Care     223.41     2408/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5606 Residential Care     223.41     2408/2021     People C       227181     Linden GRANGE Residential Home <t< td=""><td>230077</td><td>Lifeways Community Care Ltd</td><td>51773236</td><td>R5851 Supported Living</td><td>2579.20 25/08/2021</td><td>People Group</td></t<>	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	2579.20 25/08/2021	People Group
20077     Lifeways Community Care Ltd     51773236     R5651 Supported Living     4141.0.0     25008/221     People C       230077     Lifeways Community Care Ltd     51773236     R5651 Supported Living     7850.0     25008/221     People C       230077     Lifeways Community Care Ltd     51773390     R5651 Supported Living     9133.0     25008/221     People C       220387     Lifeways Community Care Ltd     51773990     R5651 Supported Living     9133.0     25008/221     People C       220384     Liftshare.com Ltd     51773747     R4029     Liceaces (Ind TV)     450.00     9008/221     People C       227181     Linden GRANGE Residential Home     51778727     R5601 Grants / Donations to External Organisations     140.00     2308/221     People C       227181     Linden GRANGE Residential Home     51779912     R5606 Residential Care     223.412     2408/2221     People C       227181     Linden GRANGE Residential Home     51779912     R5606 Residential Care     223.412     2408/2221     People C       227181     Linden GRANGE Residential Home     51779912     R5606 Residential Care	230077	Lifeways Community Care Ltd	51773236	R5851 Supported Living	3943.08 25/08/2021	People Group
230077     Lifeways Community Care Lid     5177326     R5851 Supported Living     7560.00 25/08/2021     People C       230077     Lifeways Community Care Lid     51773360     R5851 Supported Living     9139.20 25/08/2021     People C       23007     Lifeways Community Care Lid     51773900     R5851 Supported Living     9139.20 25/08/2021     People C       23007     Lifeways Community Care Lid     51773900     R5851 Supported Living     9139.20 25/08/2021     People C       227181     Linden GRANGE Residential Home     51778276     R5501 Grants / Donations to External Organisations     1400.00 23/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE R	230077		51773236			People Group
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20077     Lifeways Communiy Care Ltd     51773990     R5851 Supported Living     9139.20 25/08/2021     People C       23007     Lifeways Communiy Care Ltd     51773900     R5851 Supported Living     9139.20 25/08/2021     People C       220184     Linden GRANGE Residential Home     51777434     R4020 Locenes (Incl Tv)     4500.00 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234,12 24/08/2021     People C       227181     Linden GRANGE Residential Home						People Group
20077     Lifeways Community Care Ltd     51773930     R5851 Supported Living     9139.20 25(08/2021     People C       220384     Liftshare com Ltd     51777431     R4029 Licences (Ind Tv)     4500.00 24(08/2021     People C       227181     Linden GRANGE Residential Home     51778216     R5501 Grants / Donations to External Organisations     1260.00 19(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     234.12 24(08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     234.12 24(08/2021     People C       227181     Linden GRANGE Resi	230077		51773990			People Group
20384     Linksåre.com Luf     51777743     R4029     Licences (Incl TV)     4500.00 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51778216     R5501 Grants / Donations to External Organisations     1260.00 19/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Linden GRANGE Residential Home     51779912     R500 Residential Care     2234.12 24/08/2021     Pcople G       227181     Lin						People Group
227181     Linden GRANGE Residential Home     51778246     R5501 Grants / Donations to External Organisations     1400.00     23082021     People C       227181     Linden GRANGE Residential Home     51779312     R5806 Residential Care     2234.12     240082021     People C       227181     Linden GRANGE Residential Home     51779312     R5806 Residential Care     2234.12     240082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12     24082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12     24082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12     24082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12     24082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     224.12     24082021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care </td <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>Communities</td>		, ,				Communities
227181     Linden GRANGE Residential Home     51779276     R5500 Graints / Donalinos to External Organisations     1400.00 23/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2314.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     2314.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     234.12 24/08/2021     People C       227181     Linden GRANGE Residential Home     51779912     R5806 Residential Care     224.12 24/08/2021     People C       227181     L						People Group
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100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	3104.49 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	797.90 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	3780.00 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	1599.28 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	3640.00 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2554.12 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2434.12 24/08/2021	People Group
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100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2271.20 24/08/2021	People Group
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100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
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100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2257.82 24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
100084	Linden Lodge Residential Home	51778455	R5501 Grants / Donations to External Organisations	1224.00 19/08/2021	People Group
100084	Linden Lodge Residential Home	51778262	R5501 Grants / Donations to External Organisations	1360.00 23/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	797.90 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
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100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	1139.40 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	1037.27 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	1356.43 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	1994.75 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12 24/08/2021	People Group
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100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	1436.22 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	877.69 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	-718.11 24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2634.12 24/08/2021	People Group
239732	Linden Speech and Language Therapy	51772348	R5702 Payments to External Contractors	1390.50 26/08/2021	Communities
235964	Lingdale lodge Residential Home	51779968	R5806 Residential Care	2041.20 25/08/2021	People Group
205480	Link Treasury Services Ltd t/a Link Asset	51777510	R4441 Professional Fees	6000.00 24/08/2021	Resources
203613	Liquid Personnel Ltd	51775084	R1101 Agency Staff Pay (inside IR35)	7178.08 09/08/2021	People Group
238718	Little Blossoms Day Nursery	51779500	R6107 SEN EHCP (Education, Health & Care Plan)	2700.00 25/08/2021	Communities
234562	Little Seeds Nursery	51779502	R6107 SEN EHCP (Education, Health & Care Plan)	1554.00 25/08/2021	Communities
203639	Little Willows Pre School	51779504	R6107 SEN EHCP (Education, Health & Care Plan)	3465.00 25/08/2021	Communities
242323	Living Springs	51778325	R5801 Carer Allowance Payments	5991.54 18/08/2021	People Group
242323	Living Springs	51778325	R5801 Carer Allowance Payments	5991.54 18/08/2021	People Group

241770	Living Waters Services Ltd	51773802	R5459 Leaving Care Accommodation	1804.04 03/08/2021	People Group
241770	Living Waters Services Ltd	51778325	R5459 Leaving Care Accommodation	3994.72 27/08/2021	People Group
241770	Living Waters Services Ltd	51774876	R5459 Leaving Care Accommodation	2165.46 27/08/2021	People Group
241770	Living Waters Services Ltd	51775644	R6104 Social Care - Section 17 Payments	4986.66 27/08/2021	People Group
241770	Living Waters Services Ltd	51774506	R5459 Leaving Care Accommodation	4021.32 27/08/2021	People Group
242210	LK Construction (Eastern) Ltd	51769527	R4008 Equipment	8800.00 06/08/2021	Communities
242210	LK Construction (Eastern) Ltd	51769661	R4008 Equipment	8800.00 13/08/2021	Communities
242210	LK Construction (Eastern) Ltd	51772268	R4008 Equipment	9150.00 26/08/2021	Communities
242956	Llangattock School Ltd Monmouth	51767899	R6107 SEN EHCP (Education, Health & Care Plan)	17512.33 06/08/2021	Communities
242956	Llangattock School Ltd Monmouth	51766771	R6107 SEN EHCP (Education, Health & Care Plan)	-13460.00 06/08/2021	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Trainin	51776441	R4702 Subscriptions To Organisations	1280.00 24/08/2021	Resources
203653	Local Government Association(****9315)	51773984	R4601 Conferences, Staff Accommodation & Subsistence	1030.00 27/08/2021	Resources
203653	Local Government Association(****9315)	51773985	R4601 Conferences, Staff Accommodation & Subsistence	800.00 27/08/2021	Resources
237328	Long Itchington Primary- Coventry Dioces	51778945	R6107 SEN EHCP (Education, Health & Care Plan)	614.00 24/08/2021	Communities
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5803 Daycare External	788.08 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	783.00 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	8946.00 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	8946.00 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	8836.80 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	5287.80 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	4839.20 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	4823.56 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	3695.92 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	3693.88 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	1660.00 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	1249.50 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	1143.52 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	767.34 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	626.40 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	501.12 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51773990	R5851 Supported Living	5688.72 04/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51774609	R5501 Grants / Donations to External Organisations	2150.00 05/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51774876	R5851 Supported Living	1330.00 06/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51775817	R5851 Supported Living	537.25 10/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51776243	R5851 Supported Living	8946.00 12/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51776243	R5851 Supported Living	501.12 12/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51778212	R5501 Grants / Donations to External Organisations	1978.00 19/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51778139	R5501 Grants / Donations to External Organisations	602.00 19/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779916	R5806 Residential Care	1479.88 24/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779916	R5806 Residential Care	1431.28 24/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779916	R5806 Residential Care	1694.00 24/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779916	R5806 Residential Care	1849.88 24/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	1479.88 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	1479.88 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	1452.92 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	7377.80 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	6932.40 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	1479.88 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	5755.36 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51779967	R5806 Residential Care	1479.88 25/08/2021	People Group
100066	Longhurst Group Ltd (Friendship Care An	51780268	R5851 Supported Living	626.40 27/08/2021	People Group
100000	Longharst Group Liu (i hendship Gale All	51700200	Noost oupported Living	020.40 21/00/2021	i eople Group

10133     Lury Gyn House     1177916     RS608 Readenial Care     1024 32 24020221     People Group       100183     Lury Gyn House     5177916     RS608 Readenial Care     872.28 24020221     People Group       100183     Lury Gyn House     5177916     RS608 Readenial Care     872.82 24020221     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     822.04 28020221     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     822.04 28020221     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     822.04 28020221     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     481.02 28002021     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     481.02 28002021     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     481.02 28002021     People Group       100183     Lury Gyn House     5177916     RS61 Supported Living     481.02 20002021     Communities       204021<	215603	Loop1 UK Ltd	51768639	R4506 IT Support & Maintenance	10508.00 13/08/2021	Resources
100183     Luç Gin House     51779916     R5006 Residential Care     8912.82 24/08/2021     People Group       100183     Luç Gin House     51779916     R5006 Residential Care     8912.64 26/08/2021     People Group       100183     Luç Gin House     51779916     R5006 Residential Care     892.04 22/08/2021     People Group       100183     Luç Gin House     51779915     R5615 Supported Living     882.04 22/08/2021     People Group       100183     Luxy Gin House     51779915     R5615 Supported Living     496.05 20/08/2021     People Group       100183     Luxy Gin House     51779915     R5615 Supported Living     496.05 20/08/2021     People Group       204021     M Taxis Lid     51779915     R5615 Supported Living     196.05 60/08/2021     Communities       204021     M Taxis Lid     51770952     R3204 Home To School / College Transport     151.00 03/08/2021     Communities       204021     M Taxis Lid     51776958     R3204 Home To School / College Transport     151.00 10/08/2021     Communities       204021     M Taxis Lid     51776958     R3204 Home To School / College Transport     1510.01 00		•				
100183     Lurý Glyn House     51779916     R5006 Residential Care     87084 84 24082/2021     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     982.04 22082/221     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     982.04 22082/221     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     980.94 420802/21     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     980.94 420802/21     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     490.65 02082/21     People Group       100183     Lury Glyn House     51779915     R5551 Supported Living     490.65 02082/21     People Group       100183     Lury Glyn House     51779651     R304 Hone To School / College Transport     1061.05 05082/21     Communities       204021     M Taxis Lid     51776662     R3026 Clenic/Customer/Pupi Travei     192.42 16082/21     Communities       204021     M Taxis Lid     51776662     R3026 Hone To School / College Transport     1010.10100						• •
100183     Lucy Gip House     51779915     R8561     Supported Living     882.04     2408/2021     People Group       100183     Lucy Gip House     51779915     R8561     Supported Living     882.04     2608/2021     People Group       100183     Lucy Gip House     51779915     R8561     Supported Living     498.04     2608/2021     People Group       100183     Lucy Gip House     51779915     R8561     Supported Living     490.12     2608/2021     People Group       100183     Lucy Gip House     51778915     R8561     Supported Living     490.12     2608/2021     People Group       100183     Lucy Gip House     51776951     R8561     Supported Living     490.12     2608/2021     Communities       204021     M1 Taski Lid     51776958     R3204     Home To School / College Transport     191.20     2608/201     Communities       204021     M1 Taski Lid     51776680     R3204     Home To School / College Transport     195.00     1608/2021     Communities       204021     M1 Taski Lid     51776680     R32		5 5				
100183     Lung Glyn House     61779915     R8551 Supported Living     9820.44 2608/2021     People Group       100183     Lung Glyn House     61779915     R8551 Supported Living     9809.44 2608/2021     People Group       100183     Lung Glyn House     61779915     R8551 Supported Living     9809.44 2608/2021     People Group       100183     Lung Glyn House     61779915     R8561 Supported Living     1984.172 2608/2021     People Group       100183     Lung Glyn House     61779915     R8561 Supported Living     1984.122 2608/2021     People Group       100183     Lung Glyn House     61777915     R8561 Supported Living     1981.220     1992.200     1992.		5 5				• •
100183     Lucy Gyn House     51779915     RES51 Supported Living     902.04 2008/2021     People Group       100183     Lucy Gyn House     51779915     RES51 Supported Living     498.80 2608/2021     People Group       100183     Lucy Gyn House     51779915     RES51 Supported Living     491.022 2608/2021     People Group       100183     Lucy Gyn House     51779915     RES51 Supported Living     491.022 2608/2021     People Group       204.021     M 1 Takis Lud     51772275     RE364 Mome To School / Collegy Transport     196.06 0208/2021     Communities       204.021     M 1 Takis Lud     51776682     R3040 Client/CustomerPupi Travel     198.24 1608/2021     Communities       204.021     M 1 Takis Lud     51776682     R3060 Client/CustomerPupi Travel     198.24 1608/2021     Communities       204.021     M 1 Takis Lud     51776688     R3204 Home To School / Collegy Transport     100.00 1608/2021     Communities       204.021     M 1 Takis Lud     51776648     R3204 Home To School / Collegy Transport     100.00 1608/2021     Communities       204.021     M 1 Takis Lud     51776648     R3204 Home To School / Co						• •
10183     Lucy Glyn House     51779915     RES51 Supported Living     9089.44 2808/2021     People Group       10183     Lucy Glyn House     51779915     RES51 Supported Living     10541.72 2808/2021     People Group       10183     Lucy Glyn House     51779915     RES51 Supported Living     1051.72 2808/2021     People Group       204021     M Traxis Lid     51772915     RES04 Hom To School / College Transport     1512.00 038/2021     Communities       204021     M Traxis Lid     51777615     RE304 Hom To School / College Transport     1566.05 05/8/2021     Communities       204021     M Traxis Lid     51776682     RE306 Client/Customer/Fugil Travel     1572.56 16/00/2021     Communities       204021     M Traxis Lid     51776682     RE304 Hom To School / College Transport     150.00 16/08/2021     Communities       204021     M Traxis Lid     5177686     RE304 Hom To School / College Transport     151.00 16/08/2021     Communities       204021     M Traxis Lid     51776863     RE304 Hom To School / College Transport     1001.00 16/08/2021     Communities       204021     M Traxis Lid     51776864     RE304 Hom		5 5				• •
100133     Lury Glyn House     61779915     R8551 Supported Living     4966.60 2808/2021     People Group       100183     Lury Glyn House     61779915     R8551 Supported Living     4410.22 2808/2021     People Group       204021     M 1 Taxis Ltd     61772915     R8254 Home To School / College Transport     1156.00 0308/2021     Communities       204021     M 1 Taxis Ltd     61772656     R3204 Home To School / College Transport     1066.05 0508/2021     Communities       204021     M 1 Taxis Ltd     61776662     R3206 Client/Customer/Pupi Travel     1776.55 Bio8/2021     Communities       204021     M 1 Taxis Ltd     61776968     R3206 Client/Customer/Pupi Travel     1776.55 Bio8/2021     Communities       204021     M 1 Taxis Ltd     61775948     R3204 Home To School / College Transport     198.00 1808/2021     Communities       204021     M 1 Taxis Ltd     61777948     R3204 Home To School / College Transport     101.00 1808/2021     Communities       204021     M 1 Taxis Ltd     61776948     R3204 Home To School / College Transport     101.00 1808/2021     Communities       204021     M 1 Taxis Ltd     61776949		5 5		11 8		• •
10183     Lucy Gỳn House     51779915     R5651 Supported Living     10541/2 22008/2021     People Group       204021     M Taxis Lid     51779915     R5851 Supported Living     4910-22 2008/2021     People Group       204021     M Taxis Lid     51779715     R3204 Home To School / College Transport     1066.05 05/08/2021     Communities       204021     M Taxis Lid     51776658     R3204 Home To School / College Transport     570.00 16/08/2021     Communities       204021     M Taxis Lid     51776668     R3206 Clenc/Customer/Pupil Travel     1978.24     16/08/2021     Communities       204021     M Taxis Lid     51776867     R3206 Clenc/Customer/Pupil Travel     1978.54     16/08/2021     Communities       204021     M Taxis Lid     51776858     R3204 Home To School / College Transport     1195.01     16/08/2021     Communities       204021     M Taxis Lid     51776654     R3204 Home To School / College Transport     1066.32.71 (00/08/201     Communities       204021     M Taxis Lid     51776654     R3204 Home To School / College Transport     1066.32.71 (00/02/201     Communitis       204021     M						• •
10103     Lucy Gyn House     51779915     R5851 Supported Living     4910.22 2008/2021     People Group       204021     Mi Taxis Lid     51772275     R3204 Home To School / College Transport     1086.05 5008/2021     Communities       204021     Mi Taxis Lid     51776662     R3204 Home To School / College Transport     1086.05 5008/2021     Communities       204021     Mi Taxis Lid     51776662     R3206 Clenc/Customer/Pupil Travel     1942.41 16008/2021     Communities       204021     Mi Taxis Lid     51776660     R3206 Clenc/Customer/Pupil Travel     938.74 16008/2021     Communities       204021     Mi Taxis Lid     51776660     R3204 Home To School / College Transport     510.00 1608/2021     Communities       204021     Mi Taxis Lid     51776633     R3204 Home To School / College Transport     510.00 1608/2021     Communities       204021     Mi Taxis Lid     51776643     R3204 Home To School / College Transport     6165.31 1608/2021     Communities       204021     Mi Taxis Lid     51776649     R3204 Home To School / College Transport     635.31 1608/2021     Communities       204021     Mi Taxis Lid     51776649 <td></td> <td></td> <td></td> <td></td> <td></td> <td>• •</td>						• •
204021     M IT axis Lid     51772275     R3204 Home To School / College Transport     1512.00     03082/2021     Communities       204021     M IT axis Lid     5177655     R3204 Home To School / College Transport     1706.05     0508/2021     Communities       204021     M IT axis Lid     51776652     R3206 Client/Customer/Pupil Travel     1775.55     1608/2021     Communities       204021     M IT axis Lid     51776662     R3206 Client/Customer/Pupil Travel     1775.55     1608/2021     Communities       204021     M IT axis Lid     51776648     R3204 Home To School / College Transport     195.00     1608/2021     Communities       204021     M IT axis Lid     51776648     R3204 Home To School / College Transport     197.00     1608/2021     Communities       204021     M IT axis Lid     51776647     R3204 Home To School / College Transport     1079.10     1608/2021     Communities       204021     M IT axis Lid     51776647     R3204 Home To School / College Transport     1079.10     1608/2021     Communities       204021     M IT axis Lid     51776649     R3204 Home To School / College Transport <td></td> <td></td> <td></td> <td></td> <td></td> <td>• •</td>						• •
204021     M I Taxis Ltd     61774761     R3204 Home To School / College Transport     1066.05 0508/2021     Communities       204021     M I Taxis Ltd     61776662     R3206 Client/Customer/Pupi Travel     1942.41 1608/2021     Communities       204021     M I Taxis Ltd     617776662     R3206 Client/Customer/Pupi Travel     193.87 4 1608/2021     Communities       204021     M I Taxis Ltd     617776680     R3206 Client/Customer/Pupi Travel     938.47 1608/2021     Communities       204021     M I Taxis Ltd     617776638     R3204 Home To School / College Transport     1010.01 6108/2021     Communities       204021     M I Taxis Ltd     617776637     R3204 Home To School / College Transport     1075.061 608/2021     Communities       204021     M I Taxis Ltd     617776641     R3204 Home To School / College Transport     1075.061 608/2021     Communities       204021     M I Taxis Ltd     617776644     R3204 Home To School / College Transport     1078.016 608/2021     Communities       204021     M I Taxis Ltd     617776647     R3204 Home To School / College Transport     234.000 1608/2021     Communities       204021     M I Taxis Ltd </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>• •</td>						• •
204021     M I Taxis Ltd     61776659     R3204 Home To School / College Transport     570.00 16/08/2021     Communities       204021     M I Taxis Ltd     617776662     R3206 Client/Customer/Pupil Tavel     1775.56 16/08/2021     Communities       204021     M I Taxis Ltd     617776662     R3206 Client/Customer/Pupil Tavel     1975.66 16/08/2021     Communities       204021     M I Taxis Ltd     617776698     R3204 Home To School / College Transport     1195.00 16/08/2021     Communities       204021     M I Taxis Ltd     617776348     R3204 Home To School / College Transport     100.00 16/08/2021     Communities       204021     M I Taxis Ltd     61776634     R3204 Home To School / College Transport     1075.00 16/08/2021     Communities       204021     M I Taxis Ltd     61776641     R3204 Home To School / College Transport     1076.01 6/08/2021     Communities       204021     M I Taxis Ltd     61776647     R3204 Home To School / College Transport     1058.22 16/08/2021     Communities       204021     M I Taxis Ltd     61776647     R3204 Home To School / College Transport     236.32 16/08/2021     Communities       204021     M I Ta				0 1		
24021     M I Taxis Lid     51776662     R3206 Clent/Ustamer/Pupi Tavel     1942.41 18(8/2021     Communities       240421     M I Taxis Lid     51776662     R3206 Clent/Ustamer/Pupi Tavel     938.74 18(08/2021     Communities       240421     M I Taxis Lid     51776668     R3206 Clent/Ustamer/Pupi Tavel     938.74 18(08/2021     Communities       240421     M I Taxis Lid     51776748     R3204 Home To School / College Transport     1510.00 16(08/2021     Communities       240421     M I Taxis Lid     51776635     R3204 Home To School / College Transport     1001.00 16(08/2021     Communities       240421     M I Taxis Lid     51776641     R3204 Home To School / College Transport     1078.10 16(08/2021     Communities       240421     M I Taxis Lid     51776641     R3204 Home To School / College Transport     1036.32 16(08/2021     Communities       240421     M I Taxis Lid     51776649     R3204 Home To School / College Transport     2430.00 16(08/2021     Communities       240421     M I Taxis Lid     51776664     R3204 Home To School / College Transport     2440.01 16(08/2021     Communities       240421     M I Taxis Lid				<b>a</b> 1		
24021     M I Taxis Lid     51776662     R3206 Client/Customer/Pupl Travel     775.56 16/08/2021     Communities       204021     M I Taxis Lid     51776668     R3204 Home To School / College Transport     1195.00 16/08/2021     Communities       204021     M I Taxis Lid     51776688     R3204 Home To School / College Transport     510.00 16/08/2021     Communities       204021     M I Taxis Lid     51776635     R3204 Home To School / College Transport     1075.10 16/08/2021     Communities       204021     M I Taxis Lid     51776641     R3204 Home To School / College Transport     1075.10 16/08/2021     Communities       204021     M I Taxis Lid     51776648     R3204 Home To School / College Transport     103.83 16/08/2021     Communities       204021     M I Taxis Lid     51776648     R3204 Home To School / College Transport     774.00 16/08/2021     Communities       204021     M I Taxis Lid     51776648     R3204 Home To School / College Transport     2340.00 16/08/2021     Communities       204021     M I Taxis Lid     51776658     R3204 Home To School / College Transport     510.00 16/08/2021     Communities       204021     M I T				<b>a</b> 1		
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204021     M I Taxis Ltd     51776649     R3204 Home To School / College Transport     774.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776649     R3204 Home To School / College Transport     2340.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     510.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     510.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     624.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776669     R3204 Home To School / College Transport     606.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1608/0221     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1608/0221     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1108.12 16/08/2021     Communities       204021     M I Taxis Ltd </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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204021     M I Taxis Ltd     51776651     R3204 Home To School / College Transport     52.75     16/08/2021     Communities       204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     510.00     16/08/2021     Communities       204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     624.00     16/08/2021     Communities       204021     M I Taxis Ltd     51776660     R3204 Home To School / College Transport     2004.01     16/08/2021     Communities       204021     M I Taxis Ltd     51776660     R3204 Home To School / College Transport     1778.00     16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1457.60     16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1405.76     16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1405.76     16/08/2021     Communities       204021     M I Taxis Ltd     51776669     R3204 Home To School / Col				÷ .		
204021     M I Taxis Ltd     51776659     R3204 Home To School / College Transport     510.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776665     R3206 Client/Customer/Pupil Travel     3653.32 16/08/2021     Communities       204021     M I Taxis Ltd     51776660     R3204 Home To School / College Transport     6204.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776660     R3204 Home To School / College Transport     2004.50 16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     966.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1457.60 16/08/2021     Communities       204021     M I Taxis Ltd     51776662     R3204 Home To School / College Transport     1467.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776668     R3204 Home To School / College Transport     1008.12 0.00 16/08/2021     Communities       204021     M I Taxis Ltd     51776669     R3204 Home To School / College Transport     847.20 16/08/2021     Communities       204021				<b>o</b> 1		
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204021     M I Taxis Ltd     51776670     R3204 Home To School / College Transport     714.00 16/08/2021     Communities       204021     M I Taxis Ltd     51777958     R3206 Client/Customer/Pupil Travel     1725.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777957     R3206 Client/Customer/Pupil Travel     825.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777957     R3206 Client/Customer/Pupil Travel     825.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777967     R3206 Client/Customer/Pupil Travel     1425.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     517783				<b>a</b> 1		
204021     M I Taxis Ltd     51777958     R3206 Client/Customer/Pupil Travel     1725.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777957     R3206 Client/Customer/Pupil Travel     825.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777957     R3206 Client/Customer/Pupil Travel     825.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777967     R3206 Client/Customer/Pupil Travel     1425.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336 </td <td></td> <td></td> <td></td> <td>0 1</td> <td></td> <td></td>				0 1		
204021     M I Taxis Ltd     51777957     R3206 Client/Customer/Pupil Travel     825.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777967     R3206 Client/Customer/Pupil Travel     1425.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1900.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1900.00 19/08/2021     People Group				<b>a</b> 1		
204021     M I Taxis Ltd     51777967     R3206 Client/Customer/Pupil Travel     1425.00 18/08/2021     People Group       204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1900.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1000.00 19/08/2021     People Group				•		• •
204021     M I Taxis Ltd     51777965     R3206 Client/Customer/Pupil Travel     1350.00 18/08/2021     People Group       204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1000.00 19/08/2021     People Group				•		• •
204021     M I Taxis Ltd     51778340     R3206 Client/Customer/Pupil Travel     997.75 19/08/2021     People Group       204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1900.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1000.00 19/08/2021     People Group				•		• •
204021     M I Taxis Ltd     51778345     R3206 Client/Customer/Pupil Travel     1912.00 19/08/2021     People Group       204021     M I Taxis Ltd     51778336     R3206 Client/Customer/Pupil Travel     1000.00 19/08/2021     People Group				•		• •
204021 M I Taxis Ltd 51778336 R3206 Client/Customer/Pupil Travel 1000.00 19/08/2021 People Group				•		• •
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204021 M F Laxis Ltd 51778310 R3204 Home To School / College Transport 787.23 20/08/2021 Communities				•		
	204021	M I Taxis Ltd	51778310	R3204 Home To School / College Transport	787.23 20/08/2021	Communities

204021	M I Taxis Ltd	51779088	R3206 Client/Customer/Pupil Travel	600.00 23/08/2021	People Group
220103	M J Grosvenor (Motors) Ltd	51776650	R3204 Home To School / College Transport	2984.24 16/08/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra	51777246	R5702 Payments to External Contractors	734.00 25/08/2021	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra	51777246	R5702 Payments to External Contractors	536.00 25/08/2021	People Group
203810	MA Education Ltd	51768709	R4029 Licences (Incl Tv)	24720.00 13/08/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nurs	51772265	R5806 Residential Care	3349.43 04/08/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nurs	51772265	R5806 Residential Care	9982.07 04/08/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nurs	51779968	R5806 Residential Care	2518.00 25/08/2021	People Group
203812	Mace Ltd	51771250	C1050 External Fees	4921.61 20/08/2021	Capital
203812	Mace Ltd	51771523	C1050 External Fees	7828.64 25/08/2021	Capital
203812	Mace Ltd	51774328	R4409 Consultancy (outside IR35)	4156.40 27/08/2021	Resources
220854	Macemain & Amstad Ltd	51774335	C1050 External Fees	5500.00 09/08/2021	Capital
228243	Macintyre Academies Trust	51776429	R6107 SEN EHCP (Education, Health & Care Plan)	79934.00 20/08/2021	Communities
228243	Macintyre Academies Trust	51776423	R6107 SEN EHCP (Education, Health & Care Plan)	154690.00 20/08/2021	Communities
228243	Macintyre Academies Trust	51776426	R6107 SEN EHCP (Education, Health & Care Plan)	160648.00 20/08/2021	Communities
228243	Macintyre Academies Trust	51779974	R6107 SEN EHCP (Education, Health & Care Plan)	35000.00 25/08/2021	Communities
100305	Macintyre Care	51779968	R5806 Residential Care	2660.04 25/08/2021	People Group
203832	Making Space	51768041	R5843 Extra Care	1140.48 05/08/2021	People Group
203832	Making Space	51776612	R5843 Extra Care	1140.48 31/08/2021	People Group
203832	Making Space Mancetter Memorial Hall	51746739	R2201 Rents & Lettings	1000.00 24/08/2021	Communities
203840	Mancetter Memorial Hall	51746749	R2201 Rents & Lettings	1000.00 24/08/2021	Communities
203840	Mancetter Memorial Hall	51775779	5	1000.00 24/08/2021	Communities
203840	Mancetter Memorial Hall		R2201 Rents & Lettings R2201 Rents & Lettings	1000.00 26/08/2021	Communities
203640	Manor Care Homes Ltd (Regents Court C	51775781 51779968	R5806 Residential Care		
203894	Marks Taxi and Minibus Hire	51776644	R3204 Home To School / College Transport	2800.00 25/08/2021 1380.00 16/08/2021	People Group Communities
203894	Marks Taxi and Minibus Hire	51776644	R3204 Home To School / College Transport R3204 Home To School / College Transport	1680.00 16/08/2021	Communities
203894	Marten Walsh Cherer Ltd	51777411	R4441 Professional Fees		
238383		51774494		680.12 19/08/2021 584.38 10/08/2021	Resources Communities
236363	Mary Ann Evans Hospice Match Foster Care	51773802	R5208 Recycling/re-use Credits R5822 Foster Care Payments - External Provision	5048.57 03/08/2021	People Group
226729 226729	Match Foster Care Match Foster Care	51773802 51773802	R5822 Foster Care Payments - External Provision R5822 Foster Care Payments - External Provision	3543.30 13/08/2021 3543.30 13/08/2021	People Group
					People Group
226729	Match Foster Care	51773802	R5822 Foster Care Payments - External Provision	3364.43 13/08/2021	People Group
232861	Matchtech Group (UK) Ltd	51768666	R1101 Agency Staff Pay (inside IR35)	1565.48 13/08/2021	Communities
232861 232861	Matchtech Group (UK) Ltd	51768669 51768673	R1101 Agency Staff Pay (inside IR35)	905.63 13/08/2021	Communities Communities
	Matchtech Group (UK) Ltd		R1101 Agency Staff Pay (inside IR35)	1207.50 13/08/2021	
232861	Matchtech Group (UK) Ltd	51768674	R1101 Agency Staff Pay (inside IR35)	1509.38 13/08/2021	Communities
232861	Matchtech Group (UK) Ltd	51768683	R1101 Agency Staff Pay (inside IR35)	1368.50 13/08/2021	Communities
232861	Matchtech Group (UK) Ltd	51768667	R1101 Agency Staff Pay (inside IR35)	1509.38 13/08/2021	Communities
232861	Matchtech Group (UK) Ltd	51770780	R1101 Agency Staff Pay (inside IR35)	684.25 20/08/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51778854	R6107 SEN EHCP (Education, Health & Care Plan)	2965.00 24/08/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursir	51779917	R5806 Residential Care	2000.00 24/08/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursir	51779917	R5806 Residential Care	1732.44 24/08/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursir	51779917	R5806 Residential Care	1785.96 24/08/2021	People Group
228369	McPhillips (Wellington) Ltd	51768018	C1030 New Construction, Conversion & Renovation	101791.00 02/08/2021	Capital
228369	McPhillips (Wellington) Ltd	51774751	C1030 New Construction, Conversion & Renovation	136888.00 25/08/2021	Capital
228369	McPhillips (Wellington) Ltd	51778757	C1030 New Construction, Conversion & Renovation	120002.49 26/08/2021	Capital
228308	Me Learning Ltd	51766495	R1601 Training	9000.00 06/08/2021	Resources
228308	Me Learning Ltd	51755746	R1601 Training	-500.00 06/08/2021	Resources
243203	Meadows Care Ltd	51773802	R5806 Residential Care	18157.14 03/08/2021	People Group
203976	Meadway Private Hire Ltd T/A Meadway	51779513	R3204 Home To School / College Transport	3982.50 23/08/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1790.12 09/08/2021	People Group

100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1890.48 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1974.16 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	2191.64 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	5868.80 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	5868.80 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	7026.60 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	9127.72 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	9395.40 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1756.64 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1739.92 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1673.00 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	1221.28 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51775180	R5851 Supported Living	669.20 09/08/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51778205	R5501 Grants / Donations to External Organisations	1242.00 19/08/2021	People Group
100130	Mental Health Care UK Ltd	51779968	R5806 Residential Care	10408.80 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51778450	R5501 Grants / Donations to External Organisations	1116.00 19/08/2021	People Group
100087	Merevale House Residential Home Ltd	51778288	R5501 Grants / Donations to External Organisations	1240.00 23/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	4692.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	4000.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3708.88 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	4896.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	1571.43 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	4235.04 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	4102.20 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3895.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	2286.92 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3861.72 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3420.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3600.00 25/08/2021	People Group
100087	Merevale House Residential Home Ltd	51779967	R5806 Residential Care	3600.00 25/08/2021	People Group
234753	Merside Care Home Ltd	51779968	R5806 Residential Care	3343.56 25/08/2021	People Group
218233	Methodist Homes	51774850	R5501 Grants / Donations to External Organisations	500.00 09/08/2021	People Group
218233	Methodist Homes	51778453	R5501 Grants / Donations to External Organisations	1332.00 19/08/2021	People Group
218233	Methodist Homes	51778457	R5501 Grants / Donations to External Organisations	1692.00 19/08/2021	People Group
218233	Methodist Homes	51778452	R5501 Grants / Donations to External Organisations	1800.00 19/08/2021	People Group
218233	Methodist Homes	51778285	R5501 Grants / Donations to External Organisations	1480.00 23/08/2021	People Group
218233	Methodist Homes	51778282	R5501 Grants / Donations to External Organisations	2000.00 23/08/2021	People Group
218233	Methodist Homes	51778292	R5501 Grants / Donations to External Organisations	1880.00 23/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2800.00 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2800.00 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2952.36 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2842.28 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	1153.05 24/08/2021	People Group
218233	Methodist Homes	51779916	R5806 Residential Care	2152.36 24/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	-8532.57 25/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	2152.36 25/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	2600.00 25/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	1383.66 25/08/2021	People Group
218233	Methodist Homes	51779968	R5806 Residential Care	-5400.00 25/08/2021	People Group
1210200		01110000		0100.00 20,00,2021	. copic Croup

218233	Methodist Homes	51779967	R5806 Residential Care	2800.00 25/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	2229.23 25/08/2021	People Group
218233	Methodist Homes	51779968	R5806 Residential Care	2217.80 25/08/2021	People Group
218233	Methodist Homes	51779968	R5806 Residential Care	2329.92 25/08/2021	People Group
218233	Methodist Homes	51779967	R5806 Residential Care	3596.00 25/08/2021	People Group
100250	MGB Care Services Ltd	51779968	R5806 Residential Care	8276.20 25/08/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care H	51779968	R5806 Residential Care	3220.00 25/08/2021	People Group
234768	MHA The Homestead Care Home ( Metho	51779968	R5806 Residential Care	2060.00 25/08/2021	People Group
231297	Michael Page International Recruitment L	51770184	R4409 Consultancy (outside IR35)	8467.05 20/08/2021	Resources
231297	Michael Page International Recruitment L	51771676	R1101 Agency Staff Pay (inside IR35)	1319.65 23/08/2021	Resources
231297	5	51771649		2639.30 25/08/2021	Resources
	Michael Page International Recruitment L		R1101 Agency Staff Pay (inside IR35)		
231297 231297	Michael Page International Recruitment L	51773622	R1101 Agency Staff Pay (inside IR35)	1319.65 27/08/2021	Resources
	Michael Page International Recruitment L	51775268	R1408 Other Staffing Costs	6426.15 31/08/2021	Resources
206647	Mid Warks Mencap T/A Way Ahead (****	51776243	R5803 Daycare External	1773.38 12/08/2021	People Group
204049	Midfit Tyre Services	51773510	R2754 Waste Management	526.00 25/08/2021	Communities
235023	Midland Care Homes Ltd (Field View Resi	51778454	R5501 Grants / Donations to External Organisations	720.00 19/08/2021	People Group
235023	Midland Care Homes Ltd (Field View Resi	51778297	R5501 Grants / Donations to External Organisations	800.00 23/08/2021	People Group
235023	Midland Care Homes Ltd (Field View Resi	51779968	R5806 Residential Care	2200.00 25/08/2021	People Group
230161	Midland Combustion	51780159	R2002 Building Maintenance	1000.00 26/08/2021	Communities
224055	Midland Heart Ltd (****4308)	51773802	R5459 Leaving Care Accommodation	851.88 03/08/2021	People Group
224055	Midland Heart Ltd (****4308)	51772387	R5459 Leaving Care Accommodation	911.64 25/08/2021	People Group
224055	Midland Heart Ltd (****4308)	51772387	R5459 Leaving Care Accommodation	851.88 25/08/2021	People Group
241563	Midland Mencap	51763184	R5702 Payments to External Contractors	882.96 16/08/2021	Communities
228366	Midland Rover Owners Club Ltd t/a MRO(	51776224	R3203 Vehicle Hire / Lease	2100.00 20/08/2021	Resources
204059	Midland Super Cream (Brierley Hill) Ltd	51774742	R4044 Stock For Re-Sale Or Hire	518.48 26/08/2021	Communities
204060	Midland Survey Ltd ****7659	51770698	C1030 New Construction, Conversion & Renovation	1150.00 20/08/2021	Capital
230964	Midlands Partnership NHS Foundation Tru	51767054	R5702 Payments to External Contractors	1749.00 11/08/2021	People Group
235484	Midway Care - Bell Lane	51779968	R5806 Residential Care	6870.00 25/08/2021	People Group
235484	Midway Care - Bell Lane	51779968	R5806 Residential Care	10265.28 25/08/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287	51779968	R5806 Residential Care	5924.80 25/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	4115.72 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	8854.44 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	8211.00 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	8211.00 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	8197.84 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	2927.68 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	2609.96 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	10957.52 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	9395.40 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	3032.12 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	3797.64 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	3827.76 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	3928.16 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	4831.52 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	4931.92 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	5180.56 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ***5	51773990	R5851 Supported Living	5588.00 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	5621.56 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ***5	51773990	R5851 Supported Living	6571.60 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	7220.44 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	7729.40 04/08/2021	People Group
100421	maway date Lia (dupport definides 5	01110330	Nooor oupported Living	1123.70 04/00/2021	i copie Group

100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	7729.40 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	7963.76 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	9261.56 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51773990	R5851 Supported Living	9395.40 04/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51776380	R5851 Supported Living	3472.84 13/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778325	R5851 Supported Living	3279.08 19/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778325	R5851 Supported Living	3279.08 19/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778666	R5851 Supported Living	8634.34 19/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778325	R5851 Supported Living	3279.08 19/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778988	R5851 Supported Living	4842.69 23/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778988	R5851 Supported Living	852.80 23/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51778988	R5851 Supported Living	1264.28 23/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51779968	R5806 Residential Care	5996.36 25/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	9261.56 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	9395.40 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	9395.40 26/08/2021	People Group
100427		51780060			People Group
	Midway Care Ltd (Support Services ****5		R5851 Supported Living R5851 Supported Living	10957.52 26/08/2021	
100427	Midway Care Ltd (Support Services ****5	51780060		2609.96 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	2927.68 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3472.84 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	8197.84 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	8211.00 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	8211.00 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	8854.44 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51776380	R5851 Supported Living	-767.36 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3032.12 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3797.64 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3827.76 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3928.16 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	4115.72 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	4831.52 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	4931.92 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	5180.56 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	5588.00 26/08/2021	People Group
00427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	5621.56 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	6571.60 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	7220.44 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	7729.40 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	7729.40 26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51779915	R5851 Supported Living	2972.97 27/08/2021	People Group
239874	Midway Support Services Ltd (Elmdon Ho	51779968	R5806 Residential Care	14811.98 25/08/2021	People Group
243722	Miles of Tiles (Midlands) Ltd	51775213	R5501 Grants / Donations to External Organisations	2190.00 10/08/2021	Communities
204081	Miles Private Hire	51776650	R3204 Home To School / College Transport	1275.00 19/08/2021	Communities
226794	Millbrook Healthcare - A division of Millbrc	51779905	R4008 Equipment	12658.00 25/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	1196.76 24/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	1870.56 24/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	1992.48 24/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	2752.76 24/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	1423.04 24/08/2021	People Group
217812	Minster Lodge Care Home	51779916	R5806 Residential Care	2989.24 24/08/2021	People Group
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204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	520.80 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1530.76 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	607.60 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	607.60 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	729.12 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	754.60 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	759.99 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	894.74 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	905.52 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	954.80 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	972.16 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1131.90 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1788.08 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1821.82 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1821.82 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1944.32 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1944.32 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1944.32 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	1953.00 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2256.80 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2290.75 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2414.72 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2569.28 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	2695.00 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773236	R5805 Homecare - External Domiciliary	551.18 02/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1207.36 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1201.97 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1396.01 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1770.72 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1805.44 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	2414.72 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	2716.56 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	2899.82 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	603.68 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	963.48 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1088.78 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1223.88 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	603.68 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	603.68 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1085.00 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	2414.72 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1231.51 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	948.64 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	591.36 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	598.92 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	603.26 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	607.60 04/08/2021	People Group
204123	WIDDIE DATE DEI VIDES LIU	51773990	NOUD HUMELAIE - LACINAL DUMULIALY	007.00 04/00/2021	i eople Gloup

204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	668.36 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	835.45 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1015.56 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1153.46 04/08/2021	People Group
204129	Mobile Care Services Ltd	51773990	R5805 Homecare - External Domiciliary	1336.72 04/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	544.39 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	592.90 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	883.96 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	603.68 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	677.04 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	754.60 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1422.96 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1131.90 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1207.36 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1284.64 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1902.67 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	2013.76 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	1056.44 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774709	R5805 Homecare - External Domiciliary	902.72 05/08/2021	People Group
204129	Mobile Care Services Ltd	51774876	R5805 Homecare - External Domiciliary	792.00 06/08/2021	People Group
204129	Mobile Care Services Ltd	51776612	R5805 Homecare - External Domiciliary	1683.92 16/08/2021	People Group
204129	Mobile Care Services Ltd	51777898	R5805 Homecare - External Domiciliary	921.69 18/08/2021	People Group
204129	Mobile Care Services Ltd	51777898	R5805 Homecare - External Domiciliary	591.36 18/08/2021	People Group
204129	Mobile Care Services Ltd	51778185	R5501 Grants / Donations to External Organisations	14858.00 19/08/2021	People Group
204129	Mobile Care Services Ltd	51778125	R5501 Grants / Donations to External Organisations	4522.00 19/08/2021	People Group
204129	Mobile Care Services Ltd	51780061	R5851 Supported Living	667.60 26/08/2021	People Group
204129	Mobile Care Services Ltd	51780061	R5805 Homecare - External Domiciliary	2393.16 26/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	529.48 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	555.52 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	603.68 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	624.96 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	755.16 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	850.64 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	850.64 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	972.16 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1085.00 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1093.68 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1223.88 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1423.52 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1458.24 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1458.24 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1796.76 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1892.24 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1909.60 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1944.32 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1944.32 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1953.00 27/08/2021	People Group
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204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	1953.00 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	2204.72 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780282	R5805 Homecare - External Domiciliary	624.96 27/08/2021	People Group
204129	Mobile Care Services Ltd	51780575	R5851 Supported Living	634.22 31/08/2021	People Group
204129	Mobile Care Services Ltd	51780575	R5805 Homecare - External Domiciliary	759.50 31/08/2021	People Group
204131	Mobile Windscreens Ltd	51773755	R4030 Materials	595.00 25/08/2021	Communities
204131	Mobile Windscreens Ltd	51774891	R4030 Materials	523.01 26/08/2021	Communities
240245	Montel Civil Engineering Ltd	51776290	C1030 New Construction, Conversion & Renovation	51247.98 16/08/2021	Capital
240245	Montel Civil Engineering Ltd	51776137	C1030 New Construction, Conversion & Renovation	49015.26 16/08/2021	Capital
240245	Montel Civil Engineering Ltd	51775811	C1030 New Construction, Conversion & Renovation	240371.56 26/08/2021	Capital
243774	Moorhill Cars	51776650	R3204 Home To School / College Transport	520.00 18/08/2021	Communities
229552	Motorvate UK Ltd	51771333	R5702 Payments to External Contractors	4400.00 13/08/2021	Communities
202803	Motus Commercials Ltd	51770197	R4030 Materials	526.49 03/08/2021	Communities
202803	Motus Commercials Ltd	51770210	R4030 Materials	640.63 03/08/2021	Communities
202803	Motus Commercials Ltd	51770225	R4030 Materials	644.23 03/08/2021	Communities
202803	Motus Commercials Ltd	51770223	R4030 Materials	973.56 03/08/2021	Communities
202803	Motus Commercials Ltd	51770265	R4030 Materials	1348.97 06/08/2021	Communities
202803	Motus Commercials Ltd	51770269	R4030 Materials	632.50 06/08/2021	Communities
202803	Motus Commercials Ltd	51770278	R4030 Materials	1601.27 11/08/2021	Communities
202803	Motus Commercials Ltd	51770277	R4030 Materials	926.87 13/08/2021	Communities
202803	Motus Commercials Ltd	51770263	R4030 Materials	777.19 19/08/2021	Communities
241839	Moving Up Care Ltd	51772039	R5459 Leaving Care Accommodation	6280.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51771229	R5459 Leaving Care Accommodation	12000.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51771229	R5459 Leaving Care Accommodation	12000.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51771229	R5459 Leaving Care Accommodation	6800.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51773990	R4607 Client Expenses	600.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51771229	R5459 Leaving Care Accommodation	23200.00 20/08/2021	People Group
241839	Moving Up Care Ltd	51773990	R5459 Leaving Care Accommodation	9982.86 25/08/2021	People Group
	Mr A and Mrs S M Allan	CHAPS	C1050 External Fees	36000.00 31/08/2021	Resources
233343	Mr Taxi	51774029	R3204 Home To School / College Transport	2896.25 04/08/2021	Communities
233343	Mr Taxi	51776650	R3204 Home To School / College Transport	975.00 16/08/2021	Communities
241594	Mulberry House Care Homes Ltd	51773802	R5806 Residential Care	14392.86 03/08/2021	People Group
243798	MV Photographic Imaging	51780416	C1060 Grants & Contributions To Outside Organisations	3873.00 27/08/2021	Capital
243754	MW Fitness & Community Care	51772123	R4607 Client Expenses	12859.20 20/08/2021	Communities
242705	MXCI Ltd	51765756	R6107 SEN EHCP (Education, Health & Care Plan)	38833.34 06/08/2021	Communities
236491	My Taxi	51773462	R3204 Home To School / College Transport	528.00 27/08/2021	Communities
207813	Myton School Trust (Academy)	51778873	R6107 SEN EHCP (Education, Health & Care Plan)	15716.00 24/08/2021	Communities
208595	National Institute of Conductive Education	51768063	R5702 Payments to External Contractors	2450.00 12/08/2021	Communities
211645	National Star Foundation	51774141	R5203 Payments / Contributions to Public Sector Organisation	7916.67 05/08/2021	Communities
211645	National Star Foundation	51775671	R5806 Residential Care	39740.53 10/08/2021	People Group
211645	National Star Foundation	51775671	R5806 Residential Care	30975.95 10/08/2021	People Group
211645	National Star Foundation	51779968	R5806 Residential Care	5515.04 25/08/2021	People Group
211645	National Star Foundation	51779968	R5806 Residential Care	10392.92 25/08/2021	People Group
211645	National Star Foundation	51779968	R5806 Residential Care	4033.92 25/08/2021	People Group
243046	National Teaching & Advisory Service Ltd	51766896	R5702 Payments to External Contractors	2470.00 06/08/2021	Communities
243046	National Teaching & Advisory Service Ltd	51766901	R5702 Payments to External Contractors	682.50 06/08/2021	Communities
243046	National Teaching & Advisory Service Ltd	51779757	R5702 Payments to External Contractors	1852.50 27/08/2021	Communities
228356	NCompass Training Ltd	51775655	R4409 Consultancy (outside IR35)	10000.00 24/08/2021	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Cor	51776373	R5501 Grants / Donations to External Organisations	3332.64 12/08/2021	Communities
243311	New Dawn Creative Ltd	51774753	C1060 Grants & Contributions To Outside Organisations	5428.28 06/08/2021	Capital
100049	New Directions -Rugby- Ltd	51773802	R5851 Supported Living	823.60 03/08/2021	People Group
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100049	New Directions -Rugby- Ltd	51773802	R5851 Supported Living	944.81 03/08/2021	People Group
100049	New Directions -Rugby- Ltd	51773692	R5806 Residential Care	888.88 04/08/2021	Communities
100049	New Directions -Rugby- Ltd	51774506	R5851 Supported Living	2759.64 05/08/2021	People Group
100049	New Directions -Rugby- Ltd	51774506	R5851 Supported Living	4686.63 05/08/2021	People Group
100049	New Directions -Rugby- Ltd	51774506	R5851 Supported Living	2458.30 05/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	692.27 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	656.31 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	656.31 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	846.39 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	696.12 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	593.37 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51775180	R5803 Daycare External	593.37 09/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	546.69 12/08/2021	People Group
100049	New Directions -Rugby-Ltd	51776244	R5851 Supported Living	667.55 12/08/2021	People Group
100049	New Directions -Rugby Ltd	51776244	R5851 Supported Living	667.55 12/08/2021	People Group
100049	New Directions -Rugby Ltd	51776244	R5851 Supported Living	667.55 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51776244	R5851 Supported Living	694.67 12/08/2021	People Group
100049	New Directions -Rugby- Ltd	51778151	R5501 Grants / Donations to External Organisations	952.00 19/08/2021	People Group
100049	New Directions -Rugby Ltd	51778197	R5501 Grants / Donations to External Organisations	3128.00 19/08/2021	People Group
100049	New Directions -Rugby Ltd	51779916	R5806 Residential Care	5339.40 24/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779916	R5806 Residential Care	6652.96 24/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779916	R5806 Residential Care	3853.92 24/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779916	R5806 Residential Care	4445.56 24/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779916	R5806 Residential Care	4567.24 24/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	585.81 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	1341.61 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	629.11 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	1460.26 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	513.66 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779968	R5806 Residential Care	9200.44 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	1122.47 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	4157.16 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	3826.68 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51779967	R5806 Residential Care	513.66 25/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	935.74 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1110.20 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1459.12 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	3070.16 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1839.76 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1776.32 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	4136.44 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living R5851 Supported Living	951.60 26/08/2021	People Group
100049	0,1		R5851 Supported Living		• •
100049	New Directions -Rugby- Ltd New Directions -Rugby- Ltd	51780060 51780060	R5851 Supported Living	539.24 26/08/2021 697.84 26/08/2021	People Group People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	761.28 26/08/2021	People Group
100049	New Directions -Rugby- Liu	01700000	Noosi Supponeu Living	101.20 20/00/2021	reopie Group

100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	761.28 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	761.28 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	872.30 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	888.16 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	983.32 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1062.62 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1110.20 26/08/2021	People Group
100049	New Directions -Rugby-Ltd	51780060	R5851 Supported Living	1395.68 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1427.40 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1522.56 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1617.72 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1675.92 26/08/2021	People Group
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100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1776.32 26/08/2021	People Group
	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1776.32 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1797.52 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1903.20 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	685.89 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	914.52 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	914.52 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1961.19 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	1976.08 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2105.32 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2203.92 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2204.54 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2220.40 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2229.84 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2305.04 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2315.56 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2423.44 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2486.88 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2505.88 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2537.60 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2645.48 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2717.40 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2891.86 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2971.16 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	3256.76 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	3473.34 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	3547.19 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	3943.17 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	4470.48 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	4662.84 26/08/2021	People Group
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100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	4884.88 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	5921.44 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	6249.40 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	6717.44 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	6809.60 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	7660.38 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	7993.44 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	10657.92 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	2812.60 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	1143.15 26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5803 Daycare External	2125.90 26/08/2021	People Group
240439	New Hope Specialist Care Ltd	51780282	R5805 Homecare - External Domiciliary	1458.24 26/08/2021	People Group
240439	New Hope Specialist Care Ltd	51780282	R5805 Homecare - External Domiciliary	1458.24 26/08/2021	People Group
238579	Newlands House	51779968	R5806 Residential Care	6176.96 25/08/2021	People Group
239668	Newton Regis C of E Primary (Bham Dioc	51778883	R6107 SEN EHCP (Education, Health & Care Plan)	614.00 24/08/2021	Communities
235647	Next Steps Learning & Development Ltd	51769372	R1601 Training	560.00 18/08/2021	Resources
235647	Next Steps Learning & Development Ltd	51769972	R1601 Training	1568.00 19/08/2021	Resources
235647	Next Steps Learning & Development Ltd	51772668	R1601 Training	1568.00 20/08/2021	Resources
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3324.75 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3476.03 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	643.50 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3324.75 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3324.75 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3475.72 03/08/2021	People Group
210005	Nexus Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3475.72 03/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51766597	R5702 Payments to External Contractors	13125.31 06/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51772354	R5806 Residential Care	8962.93 20/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51772353	R5806 Residential Care	6440.00 20/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51778991	R1102 Staffing / Secondment recharges	16732.59 23/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51778844	R1102 Stalling / Secondment recharges R5702 Payments to External Contractors	10757.73 23/08/2021	People Group
242954		51778992	•	20123.88 23/08/2021	
242954	NHS Coventry & Warwickshire CCG	51776621	R1102 Staffing / Secondment recharges		People Group
	NHS Coventry & Warwickshire CCG		R5851 Supported Living	3983.20 25/08/2021	People Group
242954 242954	NHS Coventry & Warwickshire CCG	51772520 51776620	R5806 Residential Care R5806 Residential Care	20860.72 25/08/2021	People Group
	NHS Coventry & Warwickshire CCG			11807.14 25/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51776618	R5851 Supported Living	8304.27 25/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51773211	R1102 Staffing / Secondment recharges	5577.53 27/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51773209	R1102 Staffing / Secondment recharges	6707.96 27/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51776625	R5702 Payments to External Contractors	5477.06 27/08/2021	People Group
222608	Nicholas Chamberlaine Technology Colle	51773458	R5702 Payments to External Contractors	2000.00 02/08/2021	Communities
222608	Nicholas Chamberlaine Technology Colle	51778929	R6107 SEN EHCP (Education, Health & Care Plan)	7644.00 24/08/2021	Communities
230646	Niyaa People Ltd	51765814	R1101 Agency Staff Pay (inside IR35)	1083.38 04/08/2021	Resources
230646	Niyaa People Ltd	51767868	R1101 Agency Staff Pay (inside IR35)	1083.38 11/08/2021	Resources
230646	Niyaa People Ltd	51770027	R1101 Agency Staff Pay (inside IR35)	1083.38 18/08/2021	Resources
230646	Niyaa People Ltd	51772575	R1101 Agency Staff Pay (inside IR35)	1054.49 25/08/2021	Resources
100127	Noble Care Ltd (Gloucester House)	51779916	R5806 Residential Care	4423.48 24/08/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51779916	R5806 Residential Care	6184.48 24/08/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51779916	R5806 Residential Care	4549.20 24/08/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51779916	R5806 Residential Care	-12931.42 24/08/2021	People Group

100127	Noble Care Ltd (Gloucester House)	51779916	R5806 Residential Care	4940.32 24/08/2021	People Group
242335	Noble Cars	51764789	R3204 Home To School / College Transport	1080.00 04/08/2021	Communities
242335	Noble Cars	51776650	R3204 Home To School / College Transport	1080.00 23/08/2021	Communities
242181	NonStop Consulting Ltd	51767018	R1101 Agency Staff Pay (inside IR35)	1406.00 06/08/2021	People Group
242181	NonStop Consulting Ltd	51768638	R1101 Agency Staff Pay (inside IR35)	1406.00 13/08/2021	People Group
242181	NonStop Consulting Ltd	51772021	R1101 Agency Staff Pay (inside IR35)	1406.00 20/08/2021	People Group
232332	North Leamington School Academy	51778882	R6107 SEN EHCP (Education, Health & Care Plan)	12749.00 24/08/2021	Communities
204478	North Warwickshire & South Leicestershir	51775816	R5702 Payments to External Contractors	15492.33 24/08/2021	Communities
204482	North Warwickshire Borough Council GEN	51777688	R5208 Recycling/re-use Credits	27716.71 23/08/2021	Communities
204482	North Warwickshire Borough Council GEN	51779012	R5807 Social Care Block Contracts	1457.13 25/08/2021	People Group
204495	Northern Diver - International Ltd	51766556	R4008 Equipment	892.50 06/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770691	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00 20/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770692	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00 20/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770695	R6107 SEN EHCP (Education, Health & Care Plan)	11400.00 20/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770696	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00 20/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770697	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00 20/08/2021	Communities
201548	Norton College (Worcester) Ltd	51770700	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00 20/08/2021	Communities
204508	Nottinghamshire County Council	51772370	R3204 Home To School / College Transport	2090.88 26/08/2021	People Group
231244	NS Line Cars	51773614	R3204 Home To School / College Transport	2100.00 03/08/2021	Communities
236414	Nulogic Training Ltd	51764756	R5702 Payments to External Contractors	6000.00 04/08/2021	Communities
236414	Nulogic Training Ltd	51770092	R5702 Payments to External Contractors	1100.00 20/08/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51771538	R5208 Recycling/re-use Credits	1807.94 06/08/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51771547	R5208 Recycling/re-use Credits	41839.01 18/08/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51762559	R5702 Payments to External Contractors	35800.00 24/08/2021	People Group
204521	Nuneaton & Bedworth Borough Council	51777393	R2301 Rates	-8003.20 24/08/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51777947	R5208 Recycling/re-use Credits	1738.37 25/08/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51777949	R5208 Recycling/re-use Credits	43963.24 25/08/2021	Communities
204543	Nuneaton Signs Ltd	51771401	C1010 Acquisition Of New Assets	1717.20 20/08/2021	Capital
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	589.65 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	664.44 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	960.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	2142.72 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	2837.64 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	626.70 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	673.35 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	1676.25 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	5 1	1876.00 16/08/2021	Communities
210784 210784	Nuneaton Taxi Service		R3204 Home To School / College Transport		
		51776661	R3204 Home To School / College Transport	2805.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	1000.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	1550.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	1676.25 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776661	R3204 Home To School / College Transport	2118.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776662	R3204 Home To School / College Transport	1316.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776662	R3204 Home To School / College Transport	1071.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	959.40 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	994.95 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	1200.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	839.40 16/08/2021	Communities
	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	651.00 16/08/2021	Communities
210784			<b>o</b> .		
210784 210784 210784	Nuneaton Taxi Service Nuneaton Taxi Service	51776669 51776669	R3204 Home To School / College Transport R3204 Home To School / College Transport	1315.16 16/08/2021 1348.80 16/08/2021	Communities Communities

210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	1990.05 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	839.40 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	1538.88 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	644.70 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	883.80 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	1273.80 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	1513.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	1543.35 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776670	R3204 Home To School / College Transport	642.78 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776662	R3206 Client/Customer/Pupil Travel	1100.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776635	R3204 Home To School / College Transport	1751.70 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776635	R3204 Home To School / College Transport	1108.35 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776635	R3204 Home To School / College Transport	1258.35 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776635	R3204 Home To School / College Transport	1485.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776635	R3204 Home To School / College Transport	2541.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776641	R3204 Home To School / College Transport	1200.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776641	R3204 Home To School / College Transport	2505.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776641	R3204 Home To School / College Transport	2652.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776649	R3204 Home To School / College Transport	532.70 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776649	R3204 Home To School / College Transport	1483.80 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776649	R3204 Home To School / College Transport	2700.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776651	R3204 Home To School / College Transport	2030.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776651	R3204 Home To School / College Transport	1108.35 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776651	R3204 Home To School / College Transport	1192.50 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776659	R3204 Home To School / College Transport	735.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776659	R3204 Home To School / College Transport	1335.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776659	R3204 Home To School / College Transport	903.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776659	R3204 Home To School / College Transport	1090.88 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	589.50 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	1440.00 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	1566.60 16/08/2021	Communities
210784	Nuneaton Taxi Service	51776660	R3204 Home To School / College Transport	589.65 16/08/2021	Communities
226351	Nuneaton United Reformed Church	51776047	R2002 Building Maintenance	8348.00 11/08/2021	Resources
226351	Nuneaton United Reformed Church	51776051	R2201 Rents & Lettings	3600.00 11/08/2021	Resources
239572	Nurture Me Psychological Services Ltd	51773802	R5806 Residential Care	24667.14 03/08/2021	People Group
239683	NYAS	51771240	R4441 Professional Fees	8333.33 23/08/2021	People Group
231464	Nyman Coaching Associates	51768552	R5702 Payments to External Contractors	4680.00 12/08/2021	Communities
231464	Nyman Coaching Associates	51772074	R5702 Payments to External Contractors	1930.00 25/08/2021	Communities
231464	Nyman Coaching Associates	51772071	R5702 Payments to External Contractors	1905.00 25/08/2021	Communities
241464	Oak Childcare Plus Ltd	51773802	R5806 Residential Care	26549.29 03/08/2021	Communities
241464	Oak Childcare Plus Ltd	51779364	R3206 Client/Customer/Pupil Travel	1449.00 23/08/2021	Communities
220389	Oak Wood Primary (Academy)	51776424	R6107 SEN EHCP (Education, Health & Care Plan)	124787.00 20/08/2021	Communities
220390	Oak Wood Secondary (Academy)	51776430	R6107 SEN EHCP (Education, Health & Care Plan)	100978.00 20/08/2021	Communities
218073	Oakfield Primary School (Academy)	51778926	R6107 SEN EHCP (Education, Health & Care Plan)	4445.00 24/08/2021	Communities
100059	Oldbury Grange Nursing Home	51778456	R5501 Grants / Donations to External Organisations	3204.00 19/08/2021	People Group
100059	Oldbury Grange Nursing Home	51778279	R5501 Grants / Donations to External Organisations	3560.00 23/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2997.12 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1735.60 24/08/2021	People Group
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100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2508.12 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1136.57 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2040.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	47990.67 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	19778.57 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	-53129.05 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	635.04 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	714.42 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	873.18 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	928.57 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1186.43 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1190.70 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1825.74 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1971.42 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2422.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2443.68 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2743.68 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	952.56 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1190.70 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1304.06 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1825.74 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2222.64 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2520.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1270.08 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	635.04 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	714.42 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	1428.84 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2299.16 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2356.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	, , ,	51779917	R5806 Residential Care	2600.00 24/08/2021	People Group
100059	Oldbury Grange Nursing Home Oldbury Grange Nursing Home	51779917	R5806 Residential Care	3000.00 24/08/2021	People Group
100059			R5806 Residential Care		• •
100059	Oldbury Grange Nursing Home	51779917 51779917	R5806 Residential Care	3400.00 24/08/2021 2222.64 24/08/2021	People Group
235812	Oldbury Grange Nursing Home Omega Healthcare Services Ltd	51778666	R5805 Homecare - External Domiciliary	781.28 19/08/2021	People Group
235812	0	51778988	5		People Group
235812	Omega Healthcare Services Ltd		R5805 Homecare - External Domiciliary	1480.32 20/08/2021	People Group
	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	2302.72 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	2673.44 25/08/2021	People Group

235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	659.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	693.90 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	607.60 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	719.60 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	902.72 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1006.88 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1779.40 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1215.20 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	575.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	538.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51777683	R5805 Homecare - External Domiciliary	512.12 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51778988	R5805 Homecare - External Domiciliary	1006.88 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51774134	R5807 Social Care Block Contracts	1770.72 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	538.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	572.88 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	624.96 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	668.36 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	740.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	781.20 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	850.64 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1093.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1142.40 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1151.36 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1151.36 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	2083.20 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	2673.44 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	642.32 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	2014.88 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772387	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	538.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	590.24 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	633.64 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	711.76 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	729.12 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	815.92 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	928.76 25/08/2021	People Group
200012	Smoga Hoannoard Oct Modo Ela	01772030	Resource External Dominiary	520.10 20/00/2021	i copic Group

235812	Omera Llastinara Carriana Ltd	E4770000	DEROE Llamagere External Deminilian	054 00 25/00/2024	Deeple Crown
	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	954.80 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	972.16 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1093.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1093.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1232.56 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1232.56 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1458.24 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1649.20 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1701.28 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1891.52 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	1944.32 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	2187.36 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	2259.68 25/08/2021	People Group
235812	Omega Healthcare Services Ltd	51772696	R5805 Homecare - External Domiciliary	2284.80 25/08/2021	People Group
204587	Onside Coaching Ltd (Children & PE) Ltd	51772143	R4607 Client Expenses	15774.84 20/08/2021	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51772149	R4607 Client Expenses	15684.18 20/08/2021	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51772146	R4607 Client Expenses	9428.64 20/08/2021	Communities
204595	Openreach (****5757) (CIS scheme)	51774935	C1030 New Construction, Conversion & Renovation	1051080.00 16/08/2021	Capital
242449	Optimus Solutio Ltd	51772553	R3204 Home To School / College Transport	1440.00 03/08/2021	Communities
242449	Optimus Solutio Ltd	51776661	R3204 Home To School / College Transport	3300.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	517.50 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	960.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1065.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2400.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1162.50 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1293.75 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1326.75 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1416.75 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1710.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1755.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1785.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1785.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2010.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2025.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2250.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2280.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2287.50 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2325.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2686.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2720.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	3049.20 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	3150.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	3293.30 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	585.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2025.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2703.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport R3204 Home To School / College Transport	2924.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport R3204 Home To School / College Transport	1125.00 20/08/2021	Communities
242449 242449	•	51776709	<b>a</b> .		
	Optimus Solutio Ltd		R3204 Home To School / College Transport	1920.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2085.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	2085.00 20/08/2021	Communities

242449	Optimus Solutio Ltd	51776716	R3204 Home To School / College Transport	535.50 20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3206 Client/Customer/Pupil Travel	1540.00 20/08/2021	Communities
242449	Optimus Solutio Ltd	51780810	R3204 Home To School / College Transport	1237.76 31/08/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd	51773802	R5806 Residential Care	15982.14 03/08/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd	51776243	R5806 Residential Care	23613.14 11/08/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd	51775196	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69 13/08/2021	Communities
243687	Opulent Collection Ltd	51768602	R4008 Equipment	11480.00 13/08/2021	Resources
238748	Orbis Education & Care Ltd	51773802	R5806 Residential Care	29146.03 03/08/2021	Communities
229863	Orchard Care (North East) Ltd	51776243	R5822 Foster Care Payments - External Provision	1485.00 12/08/2021	People Group
237039	Orchard Court Leicester Ltd	51779968	R5806 Residential Care	8200.04 25/08/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51775669	R5851 Supported Living	5200.00 10/08/2021	People Group
238361	Orion Training and Development Ltd	51772237	R5702 Payments to External Contractors	3357.45 26/08/2021	Communities
100315	Orton Manor Nursing Home	51778360	R5501 Grants / Donations to External Organisations	1600.00 19/08/2021	People Group
100315	Orton Manor Nursing Home	51778492	R5501 Grants / Donations to External Organisations	1440.00 19/08/2021	People Group
100315	Orton Manor Nursing Home	51779967	R5806 Residential Care	2424.88 25/08/2021	People Group
100315	Orton Manor Nursing Home	51779967	R5806 Residential Care	2224.88 25/08/2021	People Group
100315	Orton Manor Nursing Home	51779967	R5806 Residential Care	2384.88 25/08/2021	People Group
100315	Orton Manor Nursing Home	51779967	R5806 Residential Care	2224.88 25/08/2021	People Group
100315	0	51779967	R5806 Residential Care		
100315	Orton Manor Nursing Home Orton Manor Nursing Home	51779967	R5806 Residential Care	2304.88 25/08/2021 2224.88 25/08/2021	People Group People Group
100315	•	51779967	R5806 Residential Care	2190.56 25/08/2021	People Group
	Orton Manor Nursing Home				
100315	Orton Manor Nursing Home	51779967	R5806 Residential Care	2224.88 25/08/2021	People Group
232920	Ortoo Technologies Ltd	51769393	R4702 Subscriptions To Organisations	10930.00 18/08/2021	Communities
231694	Othello Taxis Othello Taxis	51773860	R3206 Client/Customer/Pupil Travel	1580.00 03/08/2021	Communities
231694		51776386	R3206 Client/Customer/Pupil Travel	1761.00 13/08/2021	Communities
242932	Our Lady and All Saints Catholic MAC	51778672	R6109 Funding payment to Academies and Non WCC Schools	7382.34 20/08/2021	Schools
242932	Our Lady and All Saints Catholic MAC	51778856	R6107 SEN EHCP (Education, Health & Care Plan)	2202.00 24/08/2021	Communities
227989	Our Lady and St Joseph Catholic Academ	51778918	R6107 SEN EHCP (Education, Health & Care Plan)	5429.00 24/08/2021	Communities
232903	Our Lady of the Magnificat	51778838	R6107 SEN EHCP (Education, Health & Care Plan)	13585.00 24/08/2021	Communities
232903	Our Lady of the Magnificat	51779343	R6107 SEN EHCP (Education, Health & Care Plan)	6459.00 24/08/2021	Communities
242868	Owl Enterprises Ltd t/a Owl Events and M	51777824	R5501 Grants / Donations to External Organisations	3548.00 17/08/2021	Communities
224759	Oxford University Hospitals NHS Trust	51767048	R5702 Payments to External Contractors	787.18 11/08/2021	People Group
204648	Oxfordshire County Council	51777800	R5802 Substitute Care	2111.03 18/08/2021	People Group
229056	Oxygen Finance Ltd	51777606	R4441 Professional Fees	13479.10 17/08/2021	Other Services
204669	P L Carbodies Ltd	51770071	R3502 Motor Insurance Claims	1481.20 13/08/2021	Other Services
204669	P L Carbodies Ltd	51776342	R3502 Motor Insurance Claims	4030.42 27/08/2021	Other Services
210745	Pace Fuelcare Ltd	51778836	R2102 Energy Costs	1799.39 23/08/2021	Communities
226033	Paint 360 Ltd	51765966	R2754 Waste Management	765.00 02/08/2021	Communities
226033	Paint 360 Ltd	51777802	R2754 Waste Management	1135.00 27/08/2021	Communities
100316	Paks Trust	51779916	R5806 Residential Care	2619.88 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	6978.40 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	6847.16 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	6528.00 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	4920.68 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	8692.16 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	3341.12 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	3686.24 24/08/2021	People Group
100316	Paks Trust	51779916	R5806 Residential Care	3738.04 24/08/2021	People Group
100316	Paks Trust	51779968	R5806 Residential Care	4017.80 25/08/2021	People Group
100316	Paks Trust	51779968	R5806 Residential Care	4017.80 25/08/2021	People Group
100316	Paks Trust	51779968	R5806 Residential Care	4377.52 25/08/2021	People Group

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100316	Paks Trust	51779968	R5806 Residential Care	5231.76 25/08/2021	People Group
100316	Paks Trust	51779968	R5806 Residential Care	6712.92 25/08/2021	People Group
204702	Parallel Parents Ltd	51775669	R5822 Foster Care Payments - External Provision	-3604.68 09/08/2021	People Group
204702	Parallel Parents Ltd	51775180	R5822 Foster Care Payments - External Provision	3604.68 09/08/2021	People Group
204702	Parallel Parents Ltd	51775180	R5822 Foster Care Payments - External Provision	3759.68 31/08/2021	People Group
204702	Parallel Parents Ltd	51775180	R5822 Foster Care Payments - External Provision	3383.34 31/08/2021	People Group
204702	Parallel Parents Ltd	51775817	R5822 Foster Care Payments - External Provision	3604.68 31/08/2021	People Group
204702	Parallel Parents Ltd	51775180	R5822 Foster Care Payments - External Provision	3383.34 31/08/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51775180	R5822 Foster Care Payments - External Provision	3007.93 09/08/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51775180	R5822 Foster Care Payments - External Provision	3113.33 09/08/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51775180	R5822 Foster Care Payments - External Provision	3113.33 09/08/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51775669	R5822 Foster Care Payments - External Provision	3007.93 10/08/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51775669	R5822 Foster Care Payments - External Provision	5291.89 10/08/2021	Communities
238616	Park Foster Care	51778988	R5822 Foster Care Payments - External Provision	3357.26 23/08/2021	People Group
223212	Park Lane Primary School - Academy	51778912	R6107 SEN EHCP (Education, Health & Care Plan)	3361.00 24/08/2021	Communities
230374	Park Now Ltd	51766460	R5702 Payments to External Contractors	10242.58 06/08/2021	Communities
230374	Park Now Ltd	51775246	R5702 Payments to External Contractors	11304.34 31/08/2021	Communities
240791	Park Social Work Solutions Ltd	51770820	R4441 Professional Fees	514.51 06/08/2021	Resources
240791	Park Social Work Solutions Ltd	51770818	R4441 Professional Fees	515.85 20/08/2021	Resources
213057	Parklands Healthcare Ltd t/a Parklands C	51779968	R5806 Residential Care	2700.00 25/08/2021	People Group
219652	Pass (Portable Appliance Safety Services	51766458	R4008 Equipment	2808.75 06/08/2021	Communities
243181	Pasture View Nurturing Homes Ltd	51770674	R5806 Residential Care	2737.05 13/08/2021	Communities
229806	PATROL	51772704	R5702 Payments to External Contractors	2665.50 26/08/2021	Communities
220642	PayPoint Networks Ltd	51769123	R2102 Energy Costs	3104.32 03/08/2021	Resources
220642	PayPoint Networks Ltd	51769120	R2102 Energy Costs	6720.90 03/08/2021	Resources
243087	PayPoint Payment Services Ltd (PPSL)	51774574	R4441 Professional Fees	694.98 10/08/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51776263	R4441 Professional Fees	1039.10 17/08/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51778767	R4441 Professional Fees	1125.87 20/08/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51779893	R4441 Professional Fees	916.89 25/08/2021	People Group
242751	PB Training Services Ltd	51773521	R1601 Training	1200.00 02/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	972.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2430.40 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2916.48 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	
223944 223944	PCFY (Platinum Care For You Ltd ****133	51773990	R5805 Homecare - External Domiciliary	1215.20 04/08/2021	People Group People Group
223944	PCFY (Platinum Care For You Ltd ****133	51773990	R5805 Homecare - External Domiciliary	972.16 04/08/2021	• •
223944 223944	PCFY (Platinum Care For You Ltd 133	51773990			People Group
223944 223944			R5805 Homecare - External Domiciliary	850.64 04/08/2021	People Group
	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2187.36 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2284.80 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2187.36 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	2187.36 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133)	51773990	R5805 Homecare - External Domiciliary	1840.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133)	51773990	R5805 Homecare - External Domiciliary	570.24 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	594.58 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	607.60 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	607.60 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	607.60 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	659.68 04/08/2021	People Group

223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	755.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	954.80 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	972.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1388.80 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	972.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	972.16 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1180.48 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1249.92 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51773990	R5805 Homecare - External Domiciliary	1458.24 04/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd ****133	51773990	R5805 Homecare - External Domiciliary	1527.68 04/08/2021	People Group
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223944 223944	PCFY (Platinum Care For You Ltd****133	51773990 51774709	R5805 Homecare - External Domiciliary	1736.00 04/08/2021	People Group
	PCFY (Platinum Care For You Ltd****133		R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	677.04 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	972.16 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1440.88 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1388.80 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	2013.76 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	590.24 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1631.84 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1458.24 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774709	R5805 Homecare - External Domiciliary	1458.24 05/08/2021	People Group
223944	PCFY (Platinum Care For You Ltd****133	51774876	R5805 Homecare - External Domiciliary	1006.88 06/08/2021	People Group
228160	PCT Care Services Ltd – Eastways Childr	51773802	R5806 Residential Care	16385.67 03/08/2021	People Group
228160	PCT Care Services Ltd – Eastways Childr	51773802	R5806 Residential Care	21700.00 03/08/2021	People Group
235570	Penderels Trust (Client Account)	51775223	R9202 Sales, Fees & Charges	934.82 06/08/2021	People Group
235570	Penderels Trust (Client Account)	447846	R9202 Sales, Fees & Charges	-934.82 06/08/2021	People Group
235570	Penderels Trust (Client Account)	51775218	R9202 Sales, Fees & Charges	934.82 11/08/2021	People Group
235570	Penderels Trust (Client Account)	51775219	R9202 Sales, Fees & Charges	972.02 11/08/2021	People Group
235570	Penderels Trust (Client Account)	51778627	R5425 Regular Payments to Care Leavers	665.55 23/08/2021	People Group
229644	Penna PLC	51769225	R1408 Other Staffing Costs	785.00 13/08/2021	Resources
229644	Penna PLC	51778745	R1408 Other Staffing Costs	9865.00 23/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776649	R3204 Home To School / College Transport	825.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776641	R3204 Home To School / College Transport	1219.20 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776649	R3204 Home To School / College Transport	825.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776649	R3204 Home To School / College Transport	1110.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776661	R3204 Home To School / College Transport	531.30 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776660	R3204 Home To School / College Transport	1350.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776660	R3204 Home To School / College Transport	1122.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776660	R3204 Home To School / College Transport	1428.00 16/08/2021	Communities
204789	People Express Taxis Rugby Ltd	51776661	R3204 Home To School / College Transport	1593.90 16/08/2021	Communities
100055	People In Action	51773802	R5851 Supported Living	2369.22 03/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4868.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4958.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5096.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5389.84 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5954.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6301.40 05/08/2021	People Group
100000		0111100	Record Copported Living	0001.40 00/00/2021	i copic Group

100055	People In Action	51774709	R5851 Supported Living	7074.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	7117.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	7117.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	7378.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	7704.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	8215.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	8215.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	8671.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9179.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9408.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9408.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9671.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9671.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2412.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2738.40 05/08/2021	People Group
100055	•	51774709	R5851 Supported Living		• •
100055	People In Action	51774709		2738.40 05/08/2021	People Group
	People In Action		R5851 Supported Living	2771.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2771.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3194.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3202.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3814.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3856.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4308.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4571.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4701.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4705.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4770.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4770.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4880.92 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5158.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5223.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5259.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	5384.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6041.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6069.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6226.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6237.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1173.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1336.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1238.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1304.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1052.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3700.10 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	586.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	779.79 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	815.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	880.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	978.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1956.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2235.84 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2368.80 05/08/2021	People Group
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100055	People In Action	51774709	R5851 Supported Living	2379.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	6846.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	7389.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9214.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9214.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9214.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	9408.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3097.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3396.02 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	684.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3491.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	521.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	652.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	782.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	782.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	912.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	978.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	1825.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2053.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2187.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2282.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2282.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2448.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2608.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2608.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2673.20 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2738.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2905.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	2937.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3394.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3589.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3589.60 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3686.52 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3687.40 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3720.00 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	3835.72 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4123.92 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4498.80 05/08/2021	People Group
100055	People In Action	51774709	R5851 Supported Living	4567.60 05/08/2021	People Group
100055	People In Action	51775334	R5807 Social Care Block Contracts		People Group
100055	People In Action	51776244	R5851 Supported Living	733.50 12/08/2021	People Group
100055	People In Action	51776244	R5851 Supported Living	1271.40 12/08/2021	People Group
100055	People In Action	51776612	R5803 Daycare External	623.85 17/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	3279.90 17/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	554.20 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	652.00 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	912.80 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	586.80 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	652.00 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	652.00 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	782.40 17/08/2021	People Group
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100055	People In Action	51777683	R5851 Supported Living	912.80 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	912.80 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	1108.40 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	1173.60 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	1222.50 17/08/2021	People Group
100055	People In Action	51777683	R5851 Supported Living	2868.80 17/08/2021	People Group
100055	People In Action	51777898	R5851 Supported Living	1108.40 17/08/2021	People Group
100055	People In Action	51778204	R5501 Grants / Donations to External Organisations	5658.00 19/08/2021	People Group
100055	People In Action	51778147	R5501 Grants / Donations to External Organisations	1722.00 19/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	5414.20 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	8106.68 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	6358.32 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	6268.76 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	5852.84 24/08/2021	People Group
100055	People In Action	51770674	R5851 Supported Living	-1401.49 24/08/2021	People Group
100055	People In Action	51770674	R5851 Supported Living	-1401.49 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	3892.00 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	4051.64 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	4323.96 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	4379.04 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	4943.84 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	5786.64 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	6331.32 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	6420.32 24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	6826.92 24/08/2021	People Group
100055	•	51779916	R5806 Residential Care		• •
100055	People In Action	51779916	R5806 Residential Care	6879.68 24/08/2021 7020.69 24/08/2021	People Group People Group
100055	People In Action	51779916	R5806 Residential Care		• •
	People In Action			1026.90 24/08/2021	People Group
100055 100055	People In Action	51779916	R5806 Residential Care	4969.08 24/08/2021	People Group
	People In Action	51779916	R5806 Residential Care	5705.72 24/08/2021	People Group
100055	People In Action	51779968	R5806 Residential Care	3826.96 25/08/2021	People Group
100055	People In Action	51777898	R5851 Supported Living	619.40 25/08/2021	People Group
100055	People In Action	51779968	R5806 Residential Care	3460.04 25/08/2021	People Group
100055	People In Action	51779968	R5806 Residential Care	9514.00 25/08/2021	People Group
100055	People In Action	51779968	R5806 Residential Care	7786.44 25/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-920.95 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-847.60 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-831.30 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-505.30 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-1010.60 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-652.00 27/08/2021	People Group
100055	People In Action	51776612	R5851 Supported Living	-586.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1173.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1336.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1238.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1304.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1052.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3700.10 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	586.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	779.79 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	815.00 27/08/2021	People Group

100055	People In Action	51780282	R5851 Supported Living	880.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	978.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1874.09 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1956.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2235.84 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2379.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2412.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2738.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2738.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2771.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2771.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3097.00 27/08/2021	People Group
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100055	People In Action	51780282	R5851 Supported Living	3202.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3396.02 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3814.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3856.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4308.60 27/08/2021	People Group
100055	•	51780282			
100055	People In Action	51780282	R5851 Supported Living	4571.20 27/08/2021	People Group
100055	People In Action People In Action	51780282	R5851 Supported Living R5851 Supported Living	4701.60 27/08/2021 4705.20 27/08/2021	People Group
100055	•	51780282	R5851 Supported Living		People Group
100055	People In Action	51780282	R5851 Supported Living R5851 Supported Living	4770.40 27/08/2021	People Group
	People In Action			4880.92 27/08/2021	People Group
100055 100055	People In Action	51780282 51780282	R5851 Supported Living	5158.00 27/08/2021	People Group
	People In Action		R5851 Supported Living	5223.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	5259.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	5384.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6041.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6069.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6226.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6237.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6846.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7389.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9214.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9214.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9214.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9408.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3491.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	521.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	652.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	782.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	782.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	912.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	978.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	1825.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2053.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2187.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2282.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2282.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2448.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2608.00 27/08/2021	People Group

100055	People In Action	51780282	R5851 Supported Living	2608.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2673.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2738.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	2905.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3391.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3589.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3687.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3720.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	3835.72 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4123.92 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4498.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4567.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4868.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	4958.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	5096.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	5389.84 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	5954.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	6301.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7074.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7117.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7117.60 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7378.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	7704.40 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	8215.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	8215.20 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9179.80 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9408.00 27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9408.00 27/08/2021	People Group
100055	•	51780282	R5851 Supported Living		• •
100055	People In Action			9671.20 27/08/2021	People Group
231414	People In Action People Potential Possibilities t/a P3 Chari	51780282 51765423	R5851 Supported Living R5807 Social Care Block Contracts	9671.20 27/08/2021	People Group
231414	•			62880.00 12/08/2021	People Group
231414	People Potential Possibilities t/a P3 Charit	51765425	R5807 Social Care Block Contracts	36000.00 12/08/2021	People Group
	People Potential Possibilities t/a P3 Charit	51765431	R5807 Social Care Block Contracts	63175.73 12/08/2021	People Group
231414	People Potential Possibilities t/a P3 Charit	51774930	R5807 Social Care Block Contracts	22500.00 25/08/2021	People Group
231414	People Potential Possibilities t/a P3 Chari	51775013	R5807 Social Care Block Contracts	5138.28 25/08/2021	People Group
239110	Perdix Wildlife Solutions Ltd	51780427	C1060 Grants & Contributions To Outside Organisations	3259.66 27/08/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51774036	C1050 External Fees	1200.00 27/08/2021	Capital
221672	Performance in Education LLP	51766013	R5702 Payments to External Contractors	17850.00 06/08/2021	Communities
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	3499.84 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	2507.20 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	2574.12 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	2908.76 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51776243	R5851 Supported Living	836.50 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	4068.68 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	4269.44 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51773802	R5851 Supported Living	7898.56 25/08/2021	People Group
225588	Perspecktive Ltd (Coventry)	51776243	R5851 Supported Living	836.50 25/08/2021	People Group
204796	Perspective Ltd (SOLIHULL)	51768572	R4512 Software	15000.00 13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766201	R1101 Agency Staff Pay (inside IR35)	2016.54 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766202	R1101 Agency Staff Pay (inside IR35)	626.04 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766099	R1101 Agency Staff Pay (inside IR35)	1032.90 06/08/2021	People Group

C04797     Pertomps Rocultment Patremship Lid     51766192     R1101 Agency Staff Pay (naide (R35)     1166.09 0008/8221     People Group       C04797     Pertomps Rocultment Patremship Lid     51766192     R1101 Agency Staff Pay (naide (R35)     128.057 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     51766115     R1101 Agency Staff Pay (naide (R35)     128.057 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176613     R1101 Agency Staff Pay (naide (R35)     130.16 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176613     R1101 Agency Staff Pay (naide (R35)     130.16 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176613     R1101 Agency Staff Pay (naide (R35)     136.13 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176613     R1101 Agency Staff Pay (naide (R35)     136.13 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176614     R1101 Agency Staff Pay (naide (R35)     157.23 (AGU3221     People Group       C04797     Pertomps Rocultment Patremship Lid     5176614     R1101 Agency Staff Pay (nai						
DitU:07:     Pertemps Recultment Partnership Lid     51768112     F1101 Agency Staff Pay (maids R35)     128.067 (0002212)     People Group       204797     Pertemps Recultment Partnership Lid     51768113     R1101 Agency Staff Pay (maids R35)     124.86 0002212     People Group       204797     Pertemps Recultment Partnership Lid     51768113     R1101 Agency Staff Pay (maids R35)     1320.16 00022021     People Group       204797     Pertemps Recultment Partnership Lid     51768123     R1101 Agency Staff Pay (maids R35)     1320.16 00022021     People Group       204797     Pertemps Recultment Partnership Lid     51768143     R1101 Agency Staff Pay (maids R35)     178.06 0002021     People Group       204797     Pertemps Recultment Partnership Lid     51768143     R1101 Agency Staff Pay (maids R35)     128.25 00508221     People Group       204797     Pertemps Recultment Partnership Lid     51768143     R1101 Agency Staff Pay (maids R35)     128.21 00508221     People Group       204797     Pertemps Recultment Partnership Lid     51768143     R1101 Agency Staff Pay (maids R35)     128.21 00508221     People Group       204797     Pertemps Recultment Partnership Lid     51768164     R1101 Agency Staff P	204797	Pertemps Recruitment Partnership Ltd	51766102	R1101 Agency Staff Pay (inside IR35)	1156.99 06/08/2021	People Group
204797     Pertemps Recultment Partnership Lid     51766115     R1101 Agency Staff Pay (inside R35)     12288 08/02/221     People Group       204797     Pertemps Recultment Partnership Lid     51766117     R1101 Agency Staff Pay (inside R35)     701.37     06/02/221     People Group       204797     Pertemps Recultment Partnership Lid     51766128     R1101 Agency Staff Pay (inside R35)     138.11.3     06/02/221     People Group       204797     Pertemps Recultment Partnership Lid     51766135     R1101 Agency Staff Pay (inside R35)     138.11.3     06/02/221     People Group       204797     Pertemps Recultment Partnership Lid     51766141     R1101 Agency Staff Pay (inside R35)     152.22     06/08/2021     People Group       204797     Pertemps Recultment Partnership Lid     51766141     R1101 Agency Staff Pay (inside R35)     152.22     06/08/2021     People Group       204797     Pertemps Recultment Partnership Lid     51766151     R1101 Agency Staff Pay (inside R35)     50.72     20.80/02/21     People Group       204797     Pertemps Recultment Partnership Lid     51766151     R1101 Agency Staff Pay (inside R35)     50.72     20.80/02/21     People Group <t< td=""><td>204797</td><td>Pertemps Recruitment Partnership Ltd</td><td>51766108</td><td>R1101 Agency Staff Pay (inside IR35)</td><td>1572.13 06/08/2021</td><td>People Group</td></t<>	204797	Pertemps Recruitment Partnership Ltd	51766108	R1101 Agency Staff Pay (inside IR35)	1572.13 06/08/2021	People Group
204797     Pertemps Recultment Partnership Lid     51766117     R1101 Agency Staff Pay (maids R35)     124.688 0.002.2021     People Group       204797     Portemps Recultment Partnership Lid     51766123     R1101 Agency Staff Pay (maids R35)     132.016 0.003.2021     People Group       204797     Pertemps Recultment Partnership Lid     51766133     R1101 Agency Staff Pay (maids R35)     132.016 0.003.2021     People Group       204797     Pertemps Recultment Partnership Lid     51766137     R1101 Agency Staff Pay (maids R35)     132.016 0.003.2021     People Group       204797     Pertemps Recultment Partnership Lid     51766137     R1101 Agency Staff Pay (maids R35)     1572.20     0052.0221     People Group       204797     Pertemps Recultment Partnership Lid     51766147     R1101 Agency Staff Pay (maids R35)     152.20     0058.2021     People Group       204797     Pertemps Recultment Partnership Lid     51766154     R1101 Agency Staff Pay (maids R35)     152.21     0058.2021     People Group       204797     Pertemps Recultment Partnership Lid     51766154     R1101 Agency Staff Pay (maids R35)     152.71.3     0058.2021     People Group       204797     Pertemps Reculti	204797	Pertemps Recruitment Partnership Ltd	51766112	R1101 Agency Staff Pay (inside IR35)	1280.67 06/08/2021	People Group
D04797     Pertemps Recruitment Partnership Lid     5176181     R1101 Agency Staff Pay (inside R35)     T0137 6008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768133     R1101 Agency Staff Pay (inside R35)     1320.16 6008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768133     R1101 Agency Staff Pay (inside R35)     1320.16 0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768138     R1101 Agency Staff Pay (inside R35)     1265.20     People Group       D04797     Pertemps Recruitment Partnership Lid     51768143     R1101 Agency Staff Pay (inside R35)     5022.80     0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768143     R1101 Agency Staff Pay (inside R35)     5122.12 0608/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768153     R1101 Agency Staff Pay (inside R35)     5122.12 0608/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768154     R1101 Agency Staff Pay (inside R35)     1524.50     0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid	204797	Pertemps Recruitment Partnership Ltd	51766115		1229.88 06/08/2021	People Group
D04797     Pertemps Recruitment Partnership Lid     5176181     R1101 Agency Staff Pay (inside R35)     T0137 6008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768133     R1101 Agency Staff Pay (inside R35)     1320.16 6008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768133     R1101 Agency Staff Pay (inside R35)     1320.16 0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768138     R1101 Agency Staff Pay (inside R35)     1265.20     People Group       D04797     Pertemps Recruitment Partnership Lid     51768143     R1101 Agency Staff Pay (inside R35)     5022.80     0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768143     R1101 Agency Staff Pay (inside R35)     5122.12 0608/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768153     R1101 Agency Staff Pay (inside R35)     5122.12 0608/2021     People Group       D04797     Pertemps Recruitment Partnership Lid     51768154     R1101 Agency Staff Pay (inside R35)     1524.50     0008/2021     People Group       D04797     Pertemps Recruitment Partnership Lid	204797	Pertemps Recruitment Partnership Ltd	51766117	R1101 Agency Staff Pay (inside IR35)	1246.98 06/08/2021	People Group
204797     Petemps Recruitment Pattenship Ltd     5176132     R1101 Agency Staff Pay (inside R35)     1320.16 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51768137     R1101 Agency Staff Pay (inside R35)     1361.13 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51768137     R1101 Agency Staff Pay (inside R35)     1572.29 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51768141     R1101 Agency Staff Pay (inside R35)     1527.29 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     517761514     R1101 Agency Staff Pay (inside R35)     1228.20 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     517761514     R1101 Agency Staff Pay (inside R35)     1024.45 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51766154     R1101 Agency Staff Pay (inside R35)     1024.45 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51766164     R1101 Agency Staff Pay (inside R35)     1224.16 0608/2021     People Group       204797     Petemps Recruitment Pattenship Ltd     51766160     R1101 Ag	204797	Pertemps Recruitment Partnership Ltd	51766118		701.37 06/08/2021	People Group
204797     Pertemps Recruitment Partnershp Ltd     51766137     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     51766134     R1101 Agency Staff Pay (inside IR35)     1597.29 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     51766147     R1101 Agency Staff Pay (inside IR35)     082.20 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176612     R1101 Agency Staff Pay (inside IR35)     1522.12 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176612     R1101 Agency Staff Pay (inside IR35)     1527.13 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176613     R1101 Agency Staff Pay (inside IR35)     1527.13 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176613     R1101 Agency Staff Pay (inside IR35)     1524.30 06/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176614     R1101 Agency Staff Pay (inside IR35)     1324.40 08/08/2021     People Group       204797     Pertemps Recruitment Partnershp Ltd     5176614	204797	Pertemps Recruitment Partnership Ltd	51766123	R1101 Agency Staff Pay (inside IR35)	1320.16 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     61766138     R1101 Agency Staff Pay (inside R35)     1572.20 G0B22021     People Group       204797     Pertemps Recruitment Partnership Lid     61766143     R1101 Agency Staff Pay (inside R35)     822.520 G0B22021     People Group       204797     Pertemps Recruitment Partnership Lid     61766147     R1101 Agency Staff Pay (inside R35)     852.20 G0B22021     People Group       204797     Pertemps Recruitment Partnership Lid     61766151     R1101 Agency Staff Pay (inside R35)     507.21 G0B02201     People Group       204797     Pertemps Recruitment Partnership Lid     61766153     R1101 Agency Staff Pay (inside R35)     1094.45 G0B02201     People Group       204797     Pertemps Recruitment Partnership Lid     6176615     R1101 Agency Staff Pay (inside R35)     1236.40 G0B02201     People Group       204797     Pertemps Recruitment Partnership Lid     61766167     R1101 Agency Staff Pay (inside R35)     1264.50 G0B02201     People Group       204797     Pertemps Recruitment Partnership Lid     6176617     R1101 Agency Staff Pay (inside R35)     1265.78 G0B02201     People Group       204797     Pertemps Recruitment Partnership Lid     6176617     R110	204797	Pertemps Recruitment Partnership Ltd	51766135	R1101 Agency Staff Pay (inside IR35)	1361.13 06/08/2021	People Group
204797     Pertemps Recultiment Pattnership Lid     51766141     R1101 Agency Staff Pay (inside IR35)     1597.29 06/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766147     R1101 Agency Staff Pay (inside IR35)     1522.10 06/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766153     R1101 Agency Staff Pay (inside IR35)     1527.10 00/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766154     R1101 Agency Staff Pay (inside IR35)     1577.21 30/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766154     R1101 Agency Staff Pay (inside IR35)     1524.16 80/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766160     R1101 Agency Staff Pay (inside IR35)     1224.89 00/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766170     R1101 Agency Staff Pay (inside IR35)     1224.89 00/08/2021     People Group       204797     Pertemps Recultiment Pattnership Lid     51766170     R1101 Agency Staff Pay (inside IR35)     1224.80 00/02/201     People Group       204797     Pertemps Recultiment Pattnership Lid     51	204797	Pertemps Recruitment Partnership Ltd	51766137	R1101 Agency Staff Pay (inside IR35)	1320.16 06/08/2021	People Group
204797     Pertemps Recultiment Partnership Lid     51766143     R1101 Agency Staff Pay (inside IR35)     1285.20 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766151     R1101 Agency Staff Pay (inside IR35)     505.20 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766153     R1101 Agency Staff Pay (inside IR35)     501.72 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766153     R1101 Agency Staff Pay (inside IR35)     1034.45 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766156     R1101 Agency Staff Pay (inside IR35)     1232.16 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766167     R1101 Agency Staff Pay (inside IR35)     1265.78 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766177     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     51766176     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recultiment Partnership Lid     517	204797	Pertemps Recruitment Partnership Ltd	51766138	R1101 Agency Staff Pay (inside IR35)	1716.06 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Ltd     51766147     R1101 Agency Staff Pey (inside IR35)     802.80 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766152     R1101 Agency Staff Pey (inside IR35)     512.21.2 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766153     R1101 Agency Staff Pey (inside IR35)     1094.45 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766167     R1101 Agency Staff Pey (inside IR35)     1234.66 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766167     R1101 Agency Staff Pey (inside IR35)     1245.76 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pey (inside IR35)     1184.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pey (inside IR35)     1184.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pey (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766184<	204797	Pertemps Recruitment Partnership Ltd	51766141	R1101 Agency Staff Pay (inside IR35)	1597.29 06/08/2021	People Group
204797     Portemps Recruitment Partnership Lid     51766151     R1101 Agency Staff Pay (inside R35)     1522.12 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     517766153     R1101 Agency Staff Pay (inside R35)     1572.13 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     517766156     R1101 Agency Staff Pay (inside R35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766167     R1101 Agency Staff Pay (inside R35)     1228.69 0008/2021     People Group       204797     Pertemps Recruitment Partnership Lid     5176617     R1101 Agency Staff Pay (inside R35)     1228.69 0008/2021     People Group       204797     Pertemps Recruitment Partnership Lid     5176617     R1101 Agency Staff Pay (inside R35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside R35)     124.69 0008/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766178     R1101 Agency Staff Pay (inside R35)     124.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766188	204797	Pertemps Recruitment Partnership Ltd	51766143	R1101 Agency Staff Pay (inside IR35)	1285.20 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766152     R1101 Agency Staff Pay (inside IR35)     501.72 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766153     R1101 Agency Staff Pay (inside IR35)     1094.45 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766156     R1101 Agency Staff Pay (inside IR35)     1232.61 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766166     R1101 Agency Staff Pay (inside IR35)     1236.76 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766176     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766184     R1101 Agency Staff Pay (inside IR35)     124.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766196     R1101 Agency Staff Pay (inside IR35)     1230.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766195 <td>204797</td> <td>Pertemps Recruitment Partnership Ltd</td> <td>51766147</td> <td>R1101 Agency Staff Pay (inside IR35)</td> <td>802.80 06/08/2021</td> <td>People Group</td>	204797	Pertemps Recruitment Partnership Ltd	51766147	R1101 Agency Staff Pay (inside IR35)	802.80 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766153     R1101     Agency Staff Pay (inside (R35)     1572.13     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766156     R1101     Agency Staff Pay (inside (R35)     1320.46     60/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766156     R1101     Agency Staff Pay (inside (R35)     123.64     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766167     R1101     Agency Staff Pay (inside (R35)     1320.16     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766176     R1101     Agency Staff Pay (inside (R35)     1320.16     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766176     R1101     Agency Staff Pay (inside (R35)     1320.16     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766178     R1101     Agency Staff Pay (inside (R35)     123.16     06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766175	204797	Pertemps Recruitment Partnership Ltd	51766151	R1101 Agency Staff Pay (inside IR35)	1522.12 06/08/2021	People Group
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204797     Pertemps Recruitment Partnership Lid     51766155     R1101 Agency Staff Pay (inside IR35)     132.016 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766167     R1101 Agency Staff Pay (inside IR35)     1255.78 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766171     R1101 Agency Staff Pay (inside IR35)     136.01 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766171     R1101 Agency Staff Pay (inside IR35)     132.01 6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     1214.19 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766184     R1101 Agency Staff Pay (inside IR35)     747.90 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766186     R1101 Agency Staff Pay (inside IR35)     132.01.6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766195     R1101 Agency Staff Pay (inside IR35)     132.01.6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid	204797	Pertemps Recruitment Partnership Ltd	51766153	R1101 Agency Staff Pay (inside IR35)	1572.13 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766160     R1101 Agency Staff Pay (inside IR35)     123.480 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766170     R1101 Agency Staff Pay (inside IR35)     1164.19 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766171     R1101 Agency Staff Pay (inside IR35)     123.01 6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766175     R1101 Agency Staff Pay (inside IR35)     124.19 08/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766185     R1101 Agency Staff Pay (inside IR35)     747.90 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     123.01 6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     123.01 6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766206     R1101 Agency Staff Pay (inside IR35)     123.01 6 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid <td< td=""><td>204797</td><td>Pertemps Recruitment Partnership Ltd</td><td>51766154</td><td></td><td>1094.45 06/08/2021</td><td>People Group</td></td<>	204797	Pertemps Recruitment Partnership Ltd	51766154		1094.45 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Ltd     51766177     R1101 Agency Staff Pay (inside IR35)     1255.78 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766171     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766174     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766174     R1101 Agency Staff Pay (inside IR35)     338.10 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     5176618     R1101 Agency Staff Pay (inside IR35)     338.10 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766195     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766205     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766205     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     5176	204797	Pertemps Recruitment Partnership Ltd	51766155	R1101 Agency Staff Pay (inside IR35)	1320.16 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766170     R1101 Agency Staff Pay (inside IR35)     1164.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     1156.99 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766175     R1101 Agency Staff Pay (inside IR35)     2121.419 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766188     R1101 Agency Staff Pay (inside IR35)     323.01 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766195     R1101 Agency Staff Pay (inside IR35)     129.01 6008/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766197     R1101 Agency Staff Pay (inside IR35)     120.15 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766206     R1101 Agency Staff Pay (inside IR35)     133.12 10608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766212     R1101 Agency Staff Pay (inside IR35)     133.21 60608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766213 <td>204797</td> <td>Pertemps Recruitment Partnership Ltd</td> <td>51766160</td> <td></td> <td>1234.69 06/08/2021</td> <td>People Group</td>	204797	Pertemps Recruitment Partnership Ltd	51766160		1234.69 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766171     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     1214.19 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     328.10 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766184     R1101 Agency Staff Pay (inside IR35)     747.90 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766195     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     1207.55 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766208     R1101 Agency Staff Pay (inside IR35)     1320.16 0608/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766214 <td>204797</td> <td>Pertemps Recruitment Partnership Ltd</td> <td>51766167</td> <td>R1101 Agency Staff Pay (inside IR35)</td> <td>1255.78 06/08/2021</td> <td>People Group</td>	204797	Pertemps Recruitment Partnership Ltd	51766167	R1101 Agency Staff Pay (inside IR35)	1255.78 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Lid     51766174     R1101 Agency Staff Pay (inside IR35)     1156.99 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766175     R1101 Agency Staff Pay (inside IR35)     1214.19 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766188     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766198     R1101 Agency Staff Pay (inside IR35)     130.21 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766205     R1101 Agency Staff Pay (inside IR35)     1331.21 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766212     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51766212     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Lid     51	204797	Pertemps Recruitment Partnership Ltd	51766170	R1101 Agency Staff Pay (inside IR35)	1164.19 06/08/2021	People Group
204797     Pertemps Recruitment Partnership Ltd     51766175     R1101 Agency Staff Pay (inside IR35)     1214.19 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766184     R1101 Agency Staff Pay (inside IR35)     938.10 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766195     R1101 Agency Staff Pay (inside IR35)     131.40 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766198     R1101 Agency Staff Pay (inside IR35)     1331.21 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766205     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766212     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     51766214     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Partnership Ltd     517	204797	Pertemps Recruitment Partnership Ltd	51766171	R1101 Agency Staff Pay (inside IR35)	1320.16 06/08/2021	People Group
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204797     Pertemps Recruitment Patnership Ltd     51766195     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766197     R1101 Agency Staff Pay (inside IR35)     1207.55 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766198     R1101 Agency Staff Pay (inside IR35)     1331.21 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766206     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766212     R1101 Agency Staff Pay (inside IR35)     1454.84 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766214     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766214     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766226     R1101 Agency Staff Pay (inside IR35)     1320.16 06/08/2021     People Group       204797     Pertemps Recruitment Patnership Ltd     51766230 </td <td>204797</td> <td>Pertemps Recruitment Partnership Ltd</td> <td>51766184</td> <td>R1101 Agency Staff Pay (inside IR35)</td> <td>938.10 06/08/2021</td> <td>People Group</td>	204797	Pertemps Recruitment Partnership Ltd	51766184	R1101 Agency Staff Pay (inside IR35)	938.10 06/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51766305	R1101 Agency Staff Pay (inside IR35)	1786.36 06/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51766306	R1101 Agency Staff Pay (inside IR35)	1070.40 06/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51766309	R1101 Agency Staff Pay (inside IR35)	891.75 06/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51766331	R1101 Agency Staff Pay (inside IR35)	1388.18 06/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51766341	R1101 Agency Staff Pay (inside IR35)	1156.99 06/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51766110	R1101 Agency Staff Pay (inside IR35)	549.85 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766111	R1101 Agency Staff Pay (inside IR35)	694.96 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766114	R1101 Agency Staff Pay (inside IR35)	949.26 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766216	R1101 Agency Staff Pay (inside IR35)	2853.10 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766221	R1101 Agency Staff Pay (inside IR35)	575.28 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766229	R1101 Agency Staff Pay (inside IR35)	582.75 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766240	R1101 Agency Staff Pay (inside IR35)	512.82 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766243	R1101 Agency Staff Pay (inside IR35)	746.66 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766246	R1101 Agency Staff Pay (inside IR35)	2037.55 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766247	R1101 Agency Staff Pay (inside IR35)	671.40 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766248	R1101 Agency Staff Pay (inside IR35)	1739.72 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766269	R1101 Agency Staff Pay (inside IR35)	563.57 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766274	R1101 Agency Staff Pay (inside IR35)	2047.89 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766275	R1101 Agency Staff Pay (inside IR35)	2201.80 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766283	R1101 Agency Staff Pay (inside IR35)	525.21 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766289	R1101 Agency Staff Pay (inside IR35)	1034.49 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766291	R1101 Agency Staff Pay (inside IR35) R1101 Agency Staff Pay (inside IR35)	2853.10 06/08/2021	Resources
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	Pertemps Recruitment Partnership Ltd			1768.15 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766310	R1101 Agency Staff Pay (inside IR35)	590.63 06/08/2021	Resources
204797 204797	Pertemps Recruitment Partnership Ltd	51766311	R1101 Agency Staff Pay (inside IR35)	576.46 06/08/2021	Resources
	Pertemps Recruitment Partnership Ltd	51766316	R1101 Agency Staff Pay (inside IR35)	1876.27 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766324	R1101 Agency Staff Pay (inside IR35)	576.98 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766326	R1101 Agency Staff Pay (inside IR35)	2853.10 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766327	R1101 Agency Staff Pay (inside IR35)	1471.94 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766330	R1101 Agency Staff Pay (inside IR35)	2642.16 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766337	R1101 Agency Staff Pay (inside IR35)	1948.89 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766340	R1101 Agency Staff Pay (inside IR35)	640.23 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766130	R1101 Agency Staff Pay (inside IR35)	505.42 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766182	R1101 Agency Staff Pay (inside IR35)	511.71 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766207	R1101 Agency Staff Pay (inside IR35)	1358.41 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766281	R1101 Agency Staff Pay (inside IR35)	511.71 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766295	R1101 Agency Staff Pay (inside IR35)	927.65 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766302	R1101 Agency Staff Pay (inside IR35)	583.74 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766338	R1101 Agency Staff Pay (inside IR35)	1346.43 06/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51766103	R1101 Agency Staff Pay (inside IR35)	1802.33 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766104	R1101 Agency Staff Pay (inside IR35)	560.70 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766107	R1101 Agency Staff Pay (inside IR35)	1028.40 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766116	R1101 Agency Staff Pay (inside IR35)	1633.25 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766124	R1101 Agency Staff Pay (inside IR35)	2609.90 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766126	R1101 Agency Staff Pay (inside IR35)	2122.04 06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766127	R1101 Agency Staff Pay (inside IR35)	1318.68 06/08/2021	Resources

204797     Pertemps Recruitment Partnership Ltd     51766132     R1101 Agency Staff Pay (inside IR35)     2251.90 (       204797     Pertemps Recruitment Partnership Ltd     51766133     R1101 Agency Staff Pay (inside IR35)     530.75 (       204797     Pertemps Recruitment Partnership Ltd     51766135     R1101 Agency Staff Pay (inside IR35)     530.75 (       204797     Pertemps Recruitment Partnership Ltd     51766148     R1101 Agency Staff Pay (inside IR35)     502.76 (       204797     Pertemps Recruitment Partnership Ltd     51766161     R1101 Agency Staff Pay (inside IR35)     502.76 (       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     501.71 (       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     501.71 (       204797     Pertemps Recruitment Partnership Ltd     51766166     R1101 Agency Staff Pay (inside IR35)     501.71 (       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     501.73 (       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     508.84 (	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766133     R1101 Agency Staff Pay (inside IR35)     530.76 (       204797     Pertemps Recruitment Partnership Ltd     51766145     R1101 Agency Staff Pay (inside IR35)     530.76 (       204797     Pertemps Recruitment Partnership Ltd     51766148     R1101 Agency Staff Pay (inside IR35)     502.76 (       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     511.71 (       204797     Pertemps Recruitment Partnership Ltd     51766164     R1101 Agency Staff Pay (inside IR35)     511.71 (       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     588.45 (       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Agency Staff Pay (inside IR35)     1807.76 (       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     588.45 (       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     580.83 (       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101 Agency Staff Pay (inside IR35)     526.2 (	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766133     R1101 Agency Staff Pay (inside IR35)     5307.50       204797     Pertemps Recruitment Partnership Ltd     51766148     R1101 Agency Staff Pay (inside IR35)     5307.65       204797     Pertemps Recruitment Partnership Ltd     51766148     R1101 Agency Staff Pay (inside IR35)     5507.56       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766164     R1101 Agency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     588.45       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Agency Staff Pay (inside IR35)     1807.40       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Agency Staff Pay (inside IR35)     590.650       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     580.863       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     520.52       204797<	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766148     R1101 Agency Staff Pay (inside IR35)     503.05       204797     Pertemps Recruitment Partnership Ltd     51766161     R1101 Agency Staff Pay (inside IR35)     502.76       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766166     R1101 Agency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766166     R1101 Agency Staff Pay (inside IR35)     588.45       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     1037.34       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     1037.44       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     725.12       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     725.12       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Agency Staff Pay (inside IR35)     923.82       204797	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766161     R1101 Ågency Staff Pay (inside IR35)     502.76       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Ågency Staff Pay (inside IR35)     733.29       204797     Pertemps Recruitment Partnership Ltd     51766164     R1101 Ågency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Ågency Staff Pay (inside IR35)     588.456       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Ågency Staff Pay (inside IR35)     1037.34       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Ågency Staff Pay (inside IR35)     590.650       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Ågency Staff Pay (inside IR35)     590.650       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Ågency Staff Pay (inside IR35)     923.82       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Ågency Staff Pay (inside IR35)     924.82       204797     Pertemps Recruitment Partnership Ltd     51766198     R1101 Ågency Staff Pay (inside IR35)     920.52       204797 <td>D6/08/2021     Resour       D6/08/2021     Resour&lt;</td> <td>ces ces ces ces ces ces ces ces ces ces</td>	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766161     R1101 Agency Staff Pay (inside IR35)     502.76 (       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     733.29 (       204797     Pertemps Recruitment Partnership Ltd     51766162     R1101 Agency Staff Pay (inside IR35)     511.71 (       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     588.450 (       204797     Pertemps Recruitment Partnership Ltd     51766173     R1101 Agency Staff Pay (inside IR35)     1037.34 (       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     598.65 (       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     598.65 (       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Agency Staff Pay (inside IR35)     598.65 (       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101 Agency Staff Pay (inside IR35)     598.65 (       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Agency Staff Pay (inside IR35)     500.5 (	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766162     R1101     Agency Staff Pay (inside IR35)     511.71 (       204797     Pertemps Recruitment Partnership Ltd     51766166     R1101     Agency Staff Pay (inside IR35)     511.71 (       204797     Pertemps Recruitment Partnership Ltd     51766166     R1101     Agency Staff Pay (inside IR35)     888.45 (       204797     Pertemps Recruitment Partnership Ltd     517661672     R1101     Agency Staff Pay (inside IR35)     1037.34 (       204797     Pertemps Recruitment Partnership Ltd     51766173     R1101     Agency Staff Pay (inside IR35)     590.63 (       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101     Agency Staff Pay (inside IR35)     590.63 (       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101     Agency Staff Pay (inside IR35)     283.82 (       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101     Agency Staff Pay (inside IR35)     283.82 (       204797     Pertemps Recruitment Partnership Ltd     51766190     R1101     Agency Staff Pay (inside IR35)     511.7.7 (       204797     Pertemps Recruit	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766164     R1101     Agency Staff Pay (inside IR35)     733.29       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101     Agency Staff Pay (inside IR35)     888.45       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101     Agency Staff Pay (inside IR35)     1037.34       204797     Pertemps Recruitment Partnership Ltd     51766173     R1101     Agency Staff Pay (inside IR35)     1877.60       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101     Agency Staff Pay (inside IR35)     293.22       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101     Agency Staff Pay (inside IR35)     293.22       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101     Agency Staff Pay (inside IR35)     283.22       204797     Pertemps Recruitment Partnership Ltd     51766190     R1101     Agency Staff Pay (inside IR35)     1355.60       204797     Pertemps Recruitment Partnership Ltd     51766190     R1101     Agency Staff Pay (inside IR35)     201761.55       204797     Pertemps Recruitment Partnershi	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     511.71       204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     888.450       204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Agency Staff Pay (inside IR35)     1877.600       204797     Pertemps Recruitment Partnership Ltd     51766173     R1101 Agency Staff Pay (inside IR35)     275.12       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     275.12       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     273.82       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101 Agency Staff Pay (inside IR35)     283.82       204797     Pertemps Recruitment Partnership Ltd     51766189     R1101 Agency Staff Pay (inside IR35)     1868.43       204797     Pertemps Recruitment Partnership Ltd     51766194     R1101 Agency Staff Pay (inside IR35)     501.77       204797     Pertemps Recruitment Partnership Ltd     51766194     R1101 Agency Staff Pay (inside IR35)     20175       204797 <td>D6/08/2021     Resour       D6/08/2021     Resour&lt;</td> <td>ces ces ces ces ces ces ces ces ces ces</td>	D6/08/2021     Resour       D6/08/2021     Resour<	ces ces ces ces ces ces ces ces ces ces
204797     Pertemps Recruitment Partnership Ltd     51766168     R1101 Agency Staff Pay (inside IR35)     888.45 (2017)       204797     Pertemps Recruitment Partnership Ltd     51766173     R1101 Agency Staff Pay (inside IR35)     1037.34 (2017)       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     590.63 (2017)       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     293.82 (1017)       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101 Agency Staff Pay (inside IR35)     293.82 (1017)       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101 Agency Staff Pay (inside IR35)     1868.37 (1017)       204797     Pertemps Recruitment Partnership Ltd     51766189     R1101 Agency Staff Pay (inside IR35)     1356.60 (1010)       204797     Pertemps Recruitment Partnership Ltd     51766190     R1101 Agency Staff Pay (inside IR35)     1356.60 (1010)       204797     Pertemps Recruitment Partnership Ltd     51766194     R1101 Agency Staff Pay (inside IR35)     20178 (115)       204797     Pertemps Recruitment Partnership Ltd     51768746     R1101 Agency Staff Pay (inside IR35)	D6/08/2021     Resour       D1/08/2021     Resour       D1/08/2021     Resour	ces ces ces ces ces ces ces ces ces Group ces
204797     Pertemps Recruitment Partnership Ltd     51766172     R1101 Agency Staff Pay (inside IR35)     1037.34 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     590.630       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     520.50       204797     Pertemps Recruitment Partnership Ltd     51766188     R1101 Agency Staff Pay (inside IR35)     203.82 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766185     R1101 Agency Staff Pay (inside IR35)     1086.37 (201.92 (101.92 (	D6/08/2021     Resour	ces ces ces ces ces ces ces ces Group ces
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204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     590.63 (204797       204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     725.12 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101 Agency Staff Pay (inside IR35)     1868.37 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766189     R1101 Agency Staff Pay (inside IR35)     1868.37 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766194     R1101 Agency Staff Pay (inside IR35)     1355.60 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766194     R1101 Agency Staff Pay (inside IR35)     511.17 (204797)       204797     Pertemps Recruitment Partnership Ltd     51766179     R1101 Agency Staff Pay (inside IR35)     2716.15 (204797)       204797     Pertemps Recruitment Partnership Ltd     51768744     R1101 Agency Staff Pay (inside IR35)     206.9 (204797)       204797     Pertemps Recruitment Partnership Ltd     51768752     R1101 Agency Staff Pay (inside IR35)     206.9 (204797)       204797     Pertemps Recruitment Partnership Ltd     51768752     R1101 Agency Staff Pay (insi	06/08/2021     Resour       12/08/2021     Resour       13/08/2021     Resour       13/08/2021     Resour	ces ces ces ces ces ces ces ces Group ces
204797     Pertemps Recruitment Partnership Ltd     51766178     R1101 Agency Staff Pay (inside IR35)     725.12 0       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101 Agency Staff Pay (inside IR35)     923.82 0       204797     Pertemps Recruitment Partnership Ltd     51766183     R1101 Agency Staff Pay (inside IR35)     1868.37 0       204797     Pertemps Recruitment Partnership Ltd     51766189     R1101 Agency Staff Pay (inside IR35)     1355.60 0       204797     Pertemps Recruitment Partnership Ltd     51766190     R1101 Agency Staff Pay (inside IR35)     2171.615       204797     Pertemps Recruitment Partnership Ltd     51766179     R1101 Agency Staff Pay (inside IR35)     2216.15       204797     Pertemps Recruitment Partnership Ltd     51766176     R1101 Agency Staff Pay (inside IR35)     2216.15       204797     Pertemps Recruitment Partnership Ltd     51768744     R1101 Agency Staff Pay (inside IR35)     2069.90       204797     Pertemps Recruitment Partnership Ltd     51768757     R1101 Agency Staff Pay (inside IR35)     2069.90       204797     Pertemps Recruitment Partnership Ltd     51768757     R1101 Agency Staff Pay (inside IR35)     2174.65	D6/08/2021     Resour	ces ces ces ces ces ces Group ces
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204797     Pertemps     Recruitment     Partnership     Ltd     51766189     R1101     Agency     Staff     Pay     (inside     R35)     600.50     C       204797     Pertemps     Recruitment     Partnership     Ltd     51766190     R1101     Agency     Staff     Pay     (inside     R35)     355.60     C       204797     Pertemps     Recruitment     Partnership     Ltd     51766179     R1101     Agency     Staff     Pay     (inside     R35)     20176.15     204797     Pertemps     Recruitment     Partnership     Ltd     51766179     R1101     Agency     Staff     Pay     (inside     R35)     20490     204797     Pertemps     Recruitment     Partnership     Ltd     51768744     R1101     Agency     Staff     Pay     (inside     R35)     2069.90     204797     Pertemps     Recruitment     Partnership     Ltd     51768752     R1101     Agency     Staff     Pay     (inside     R35)     204797     Pertemps     Recruitment	06/08/2021     Resour       06/08/2021     Resour       06/08/2021     Resour       06/08/2021     Resour       12/08/2021     People       13/08/2021     Resour       13/08/2021     Resour	ces ces ces Group ces
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204797	Pertemps Recruitment Partnership Ltd	51768791	R1101 Agency Staff Pay (inside IR35)	1105.36 13/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51768860	R1101 Agency Staff Pay (inside IR35)	1835.83 13/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51768785	R1101 Agency Staff Pay (inside IR35)	1156.99 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768789	R1101 Agency Staff Pay (inside IR35)	1234.69 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768792	R1101 Agency Staff Pay (inside IR35)	1229.88 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768793	R1101 Agency Staff Pay (inside IR35)	1338.61 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768876	R1101 Agency Staff Pay (inside IR35)	1320.16 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768880	R1101 Agency Staff Pay (inside IR35)	1320.16 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768885	R1101 Agency Staff Pay (inside IR35)	501.72 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768898	R1101 Agency Staff Pay (inside IR35)	1674.25 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768900	R1101 Agency Staff Pay (inside IR35)	1105.50 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768904	R1101 Agency Staff Pay (inside IR35)	1358.23 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768918	R1101 Agency Staff Pay (inside IR35)	1032.30 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768920	R1101 Agency Staff Pay (inside IR35)	1034.72 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768921	R1101 Agency Staff Pay (inside IR35)	1320.16 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768923	R1101 Agency Staff Pay (inside IR35)	1729.37 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768929	R1101 Agency Staff Pay (inside IR35)	1100.37 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768930	R1101 Agency Staff Pay (inside IR35)	705.59 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768931	R1101 Agency Staff Pay (inside IR35)	1184.99 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768932	R1101 Agency Staff Pay (inside IR35)	1343.56 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768934	R1101 Agency Staff Pay (inside IR35)	1585.08 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768935	R1101 Agency Staff Pay (inside IR35)	1572.13 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768938	R1101 Agency Staff Pay (inside IR35)	1229.88 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768942	R1101 Agency Staff Pay (inside IR35)	1320.16 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768944	R1101 Agency Staff Pay (inside IR35)	1396.44 13/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773310	R1101 Agency Staff Pay (inside IR35)	1142.10 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51776973	R1101 Agency Staff Pay (inside IR35)	1770.45 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771091	R1101 Agency Staff Pay (inside IR35)	1607.96 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771096	R1101 Agency Staff Pay (inside IR35)	678.58 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771093	R1101 Agency Staff Pay (inside IR35)	1585.08 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771098	R1101 Agency Staff Pay (inside IR35)	1320.16 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771099	R1101 Agency Staff Pay (inside IR35)	1485.31 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771101	R1101 Agency Staff Pay (inside IR35)	1320.16 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771105	R1101 Agency Staff Pay (inside IR35)	1352.76 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771110	R1101 Agency Staff Pay (inside IR35)	1760.87 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771111	R1101 Agency Staff Pay (inside IR35)	1280.67 20/08/2021	People Group

204797	Pertemps Recruitment Partnership Ltd	51771119	R1101 Agency Staff Pay (inside IR35)	1789.69 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771124	R1101 Agency Staff Pay (inside IR35)	1164.39 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771127	R1101 Agency Staff Pay (inside IR35)	501.72 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771128	R1101 Agency Staff Pay (inside IR35)	1748.99 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771129	R1101 Agency Staff Pay (inside IR35)	1291.66 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771130	R1101 Agency Staff Pay (inside IR35)	1070.40 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771131	R1101 Agency Staff Pay (inside IR35)	1037.48 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771132	R1101 Agency Staff Pay (inside IR35)	891.75 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771136	R1101 Agency Staff Pay (inside IR35)	1587.76 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771138	R1101 Agency Staff Pay (inside IR35)	1247.71 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771139	R1101 Agency Staff Pay (inside IR35)	1786.36 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771151	R1101 Agency Staff Pay (inside IR35)	1674.25 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771160	R1101 Agency Staff Pay (inside IR35)	979.98 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771170	R1101 Agency Staff Pay (inside IR35)	1320.16 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771176	R1101 Agency Staff Pay (inside IR35)	1229.88 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771177	R1101 Agency Staff Pay (inside IR35)	722.09 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771178	R1101 Agency Staff Pay (inside IR35)	1572.13 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771182	R1101 Agency Staff Pay (inside IR35)	1463.35 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771183	R1101 Agency Staff Pay (inside IR35)	1361.56 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771184	R1101 Agency Staff Pay (inside IR35)	1826.40 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771186	R1101 Agency Staff Pay (inside IR35)	1072.86 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771191	R1101 Agency Staff Pay (inside IR35)	1320.16 20/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51771194	R1101 Agency Staff Pay (inside IR35)	1274.45 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771204	R1101 Agency Staff Pay (inside IR35)	570.90 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773286	R1101 Agency Staff Pay (inside IR35)	750.72 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773311	R1101 Agency Staff Pay (inside IR35)	764.67 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773318	R1101 Agency Staff Pay (inside IR35)	547.59 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773327	R1101 Agency Staff Pay (inside IR35)	913.80 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51776847	R1101 Agency Staff Pay (inside IR35)	1156.99 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51776873	R1101 Agency Staff Pay (inside IR35)	1156.99 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51777012	R1101 Agency Staff Pay (inside IR35)	1156.99 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51777013	R1101 Agency Staff Pay (inside IR35)	1156.99 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771015	R1101 Agency Staff Pay (inside IR35)	1368.81 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771018	R1101 Agency Staff Pay (inside IR35)	1070.40 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771021	R1101 Agency Staff Pay (inside IR35)	1070.40 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771024	R1101 Agency Staff Pay (inside IR35)	1572.13 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771026	R1101 Agency Staff Pay (inside IR35)	696.34 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771042	R1101 Agency Staff Pay (inside IR35)	1195.28 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771048	R1101 Agency Staff Pay (inside IR35)	938.10 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771049	R1101 Agency Staff Pay (inside IR35)	1234.69 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771058	R1101 Agency Staff Pay (inside IR35)	1419.69 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771067	R1101 Agency Staff Pay (inside IR35)	1157.63 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771068	R1101 Agency Staff Pay (inside IR35)	1320.16 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771069	R1101 Agency Staff Pay (inside IR35)	1094.45 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771074	R1101 Agency Staff Pay (inside IR35)	1635.77 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771075	R1101 Agency Staff Pay (inside IR35)	1163.55 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771078	R1101 Agency Staff Pay (inside IR35)	1366.66 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771081	R1101 Agency Staff Pay (inside IR35)	1379.73 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771087	R1101 Agency Staff Pay (inside IR35)	1105.50 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771088	R1101 Agency Staff Pay (inside IR35)	1156.99 20/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51771090	R1101 Agency Staff Pay (inside IR35)	1195.83 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771092	R1101 Agency Staff Pay (inside IR35)	1674.25 20/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51771035	R1101 Agency Staff Pay (inside IR35)	1346.43 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771055	R1101 Agency Staff Pay (inside IR35)	624.68 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771057	R1101 Agency Staff Pay (inside IR35)	544.32 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771064	R1101 Agency Staff Pay (inside IR35)	1356.61 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771148	R1101 Agency Staff Pay (inside IR35)	913.08 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771185	R1101 Agency Staff Pay (inside IR35)	505.42 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771188	R1101 Agency Staff Pay (inside IR35)	1347.16 20/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51771019	R1101 Agency Staff Pay (inside IR35)	506.19 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771027	R1101 Agency Staff Pay (inside IR35)	2122.04 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771029	R1101 Agency Staff Pay (inside IR35)	2853.10 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771030	R1101 Agency Staff Pay (inside IR35)	511.71 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771033	R1101 Agency Staff Pay (inside IR35)	1098.90 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771036	R1101 Agency Staff Pay (inside IR35)	546.29 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771039	R1101 Agency Staff Pay (inside IR35)	526.40 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771047	R1101 Agency Staff Pay (inside IR35)	560.70 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771050	R1101 Agency Staff Pay (inside IR35)	1318.75 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771051	R1101 Agency Staff Pay (inside IR35)	511.71 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771056	R1101 Agency Staff Pay (inside IR35)	556.48 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771059	R1101 Agency Staff Pay (inside IR35)	2251.90 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771060	R1101 Agency Staff Pay (inside IR35)	650.01 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771062	R1101 Agency Staff Pay (inside IR35)	579.43 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771073	R1101 Agency Staff Pay (inside IR35)	637.14 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771077	R1101 Agency Staff Pay (inside IR35)	500.63 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771080	R1101 Agency Staff Pay (inside IR35)	2201.80 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771097	R1101 Agency Staff Pay (inside IR35)	511.71 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771100	R1101 Agency Staff Pay (inside IR35)	667.50 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771102	R1101 Agency Staff Pay (inside IR35)	1768.15 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771113	R1101 Agency Staff Pay (inside IR35)	1616.70 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771118	R1101 Agency Staff Pay (inside IR35)	726.48 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771121	R1101 Agency Staff Pay (inside IR35)	576.46 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771122	R1101 Agency Staff Pay (inside IR35)	1076.46 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771125	R1101 Agency Staff Pay (inside IR35)	1879.15 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771126	R1101 Agency Staff Pay (inside IR35)	622.35 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771135	R1101 Agency Staff Pay (inside IR35)	503.20 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771141	R1101 Agency Staff Pay (inside IR35)	1059.70 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771142	R1101 Agency Staff Pay (inside IR35)	2201.80 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771143	R1101 Agency Staff Pay (inside IR35)	1879.15 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771144	R1101 Agency Staff Pay (inside IR35)	978.19 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771146	R1101 Agency Staff Pay (inside IR35)	1590.56 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771149	R1101 Agency Staff Pay (inside IR35)	511.71 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771155	R1101 Agency Staff Pay (inside IR35)	1939.36 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771163	R1101 Agency Staff Pay (inside IR35)	630.11 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771164	R1101 Agency Staff Pay (inside IR35)	1822.80 20/08/2021	Resources

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204797	Pertemps Recruitment Partnership Ltd	51771168	R1101 Agency Staff Pay (inside IR35)	1821.13 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771172	R1101 Agency Staff Pay (inside IR35)	2037.55 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771179	R1101 Agency Staff Pay (inside IR35)	1117.48 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51771190	R1101 Agency Staff Pay (inside IR35)	601.61 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771196	R1101 Agency Staff Pay (inside IR35)	505.42 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51771203	R1101 Agency Staff Pay (inside IR35)	2126.04 20/08/2021	Resources
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204797	Pertemps Recruitment Partnership Ltd	51773278	R1101 Agency Staff Pay (inside IR35)	672.02 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773284	R1101 Agency Staff Pay (inside IR35)	1985.05 20/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773240	R1101 Agency Staff Pay (inside IR35)	1776.62 27/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51773252	R1101 Agency Staff Pay (inside IR35)	1164.39 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773254	R1101 Agency Staff Pay (inside IR35)	1320.16 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773258	R1101 Agency Staff Pay (inside IR35)	1105.50 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773260	R1101 Agency Staff Pay (inside IR35)	1320.16 27/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51773263	R1101 Agency Staff Pay (inside IR35)	501.72 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773264	R1101 Agency Staff Pay (inside IR35)	1572.13 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773265	R1101 Agency Staff Pay (inside IR35)	1156.99 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773273	R1101 Agency Staff Pay (inside IR35)	696.34 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773280	R1101 Agency Staff Pay (inside IR35)	1413.40 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773285	R1101 Agency Staff Pay (inside IR35)	1674.25 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773287	R1101 Agency Staff Pay (inside IR35)	599.76 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773291	R1101 Agency Staff Pay (inside IR35)	1156.99 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773293	R1101 Agency Staff Pay (inside IR35)	1157.36 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773296	R1101 Agency Staff Pay (inside IR35)	1021.10 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773300	R1101 Agency Staff Pay (inside IR35)	997.20 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773302	R1101 Agency Staff Pay (inside IR35)	891.75 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773309	R1101 Agency Staff Pay (inside IR35)	1138.48 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773319	R1101 Agency Staff Pay (inside IR35)	1748.99 27/08/2021	People Group
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204797	Pertemps Recruitment Partnership Ltd	51773335	R1101 Agency Staff Pay (inside IR35)	929.43 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773346	R1101 Agency Staff Pay (inside IR35)	1255.78 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773348	R1101 Agency Staff Pay (inside IR35)	1168.35 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773351	R1101 Agency Staff Pay (inside IR35)	1192.63 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773352	R1101 Agency Staff Pay (inside IR35)	1320.16 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773354	R1101 Agency Staff Pay (inside IR35)	895.23 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773372	R1101 Agency Staff Pay (inside IR35)	1234.69 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773376	R1101 Agency Staff Pay (inside IR35)	1838.90 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773383	R1101 Agency Staff Pay (inside IR35)	610.98 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773395	R1101 Agency Staff Pay (inside IR35)	1320.16 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773399	R1101 Agency Staff Pay (inside IR35)	1280.67 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773412	R1101 Agency Staff Pay (inside IR35)	722.09 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773420	R1101 Agency Staff Pay (inside IR35)	1419.69 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773421	R1101 Agency Staff Pay (inside IR35)	1094.45 27/08/2021	People Group

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204797	Pertemps Recruitment Partnership Ltd	51776889	R1101 Agency Staff Pay (inside IR35)	1110.09 27/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51773336	R1101 Agency Staff Pay (inside IR35)	1051.80 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773337	R1101 Agency Staff Pay (inside IR35)	2257.93 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773338	R1101 Agency Staff Pay (inside IR35)	626.04 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773339	R1101 Agency Staff Pay (inside IR35)	630.11 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773356	R1101 Agency Staff Pay (inside IR35)	580.86 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773360	R1101 Agency Staff Pay (inside IR35)	1791.64 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773361	R1101 Agency Staff Pay (inside IR35)	712.25 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773362	R1101 Agency Staff Pay (inside IR35)	1877.60 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773364	R1101 Agency Staff Pay (inside IR35)	2126.04 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773366	R1101 Agency Staff Pay (inside IR35)	559.07 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773368	R1101 Agency Staff Pay (inside IR35)	606.38 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773373	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773375	R1101 Agency Staff Pay (inside IR35)	695.82 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773377	R1101 Agency Staff Pay (inside IR35)	642.40 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773378	R1101 Agency Staff Pay (inside IR35)	1609.34 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773379	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773384	R1101 Agency Staff Pay (inside IR35)	1318.75 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773386	R1101 Agency Staff Pay (inside IR35)	569.54 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773389	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773390	R1101 Agency Staff Pay (inside IR35)	964.95 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773394	R1101 Agency Staff Pay (inside IR35)	683.07 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773400	R1101 Agency Staff Pay (inside IR35)	1879.15 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773404	R1101 Agency Staff Pay (inside IR35)	678.58 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773407	R1101 Agency Staff Pay (inside IR35)	1354.40 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773408	R1101 Agency Staff Pay (inside IR35)	700.88 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773409	R1101 Agency Staff Pay (inside IR35)	1625.36 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773417	R1101 Agency Staff Pay (inside IR35)	1584.65 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773238	R1101 Agency Staff Pay (inside IR35)	1895.43 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773239	R1101 Agency Staff Pay (inside IR35)	1821.13 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773243	R1101 Agency Staff Pay (inside IR35)	500.63 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773246	R1101 Agency Staff Pay (inside IR35)	2005.08 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773250	R1101 Agency Staff Pay (inside IR35)	855.14 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773251	R1101 Agency Staff Pay (inside IR35)	2642.16 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773256	R1101 Agency Staff Pay (inside IR35)	502.44 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773257	R1101 Agency Staff Pay (inside IR35)	576.46 27/08/2021	Resources
204797 204797	Pertemps Recruitment Partnership Ltd	51773262	<b>o y y x y</b>	684.74 27/08/2021	Resources
204797 204797	Pertemps Recruitment Partnership Ltd	51773266	R1101 Agency Staff Pay (inside IR35)	505.02 27/08/2021	Resources
204797 204797		51773270	R1101 Agency Staff Pay (inside IR35)		Resources
204797 204797	Pertemps Recruitment Partnership Ltd		R1101 Agency Staff Pay (inside IR35)	505.42 27/08/2021	
	Pertemps Recruitment Partnership Ltd	51773274	R1101 Agency Staff Pay (inside IR35)	577.40 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773275	R1101 Agency Staff Pay (inside IR35)	2201.80 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773288	R1101 Agency Staff Pay (inside IR35)	594.08 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773289	R1101 Agency Staff Pay (inside IR35)	832.59 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773292	R1101 Agency Staff Pay (inside IR35)	556.48 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773295	R1101 Agency Staff Pay (inside IR35)	759.61 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773298	R1101 Agency Staff Pay (inside IR35)	834.38 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773313	R1101 Agency Staff Pay (inside IR35)	1768.15 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773314	R1101 Agency Staff Pay (inside IR35)	847.50 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773324	R1101 Agency Staff Pay (inside IR35)	582.75 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773333	R1101 Agency Staff Pay (inside IR35)	2251.90 27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773334	R1101 Agency Staff Pay (inside IR35)	559.07 27/08/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51773271	R1101 Agency Staff Pay (inside IR35)	548.94 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773290	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773331	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773367	R1101 Agency Staff Pay (inside IR35)	559.71 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773392	R1101 Agency Staff Pay (inside IR35)	594.08 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773396	R1101 Agency Staff Pay (inside IR35)	511.71 27/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51773406	R1101 Agency Staff Pay (inside IR35)	1346.43 27/08/2021	Communities
221301	Pharmacy Republic Ltd	51777253	R5702 Payments to External Contractors	744.00 25/08/2021	People Group
221301	Pharmacy Republic Ltd	51777253	R5702 Payments to External Contractors	1014.00 25/08/2021	People Group
100403	Pharos Care Ltd	51773990	R5851 Supported Living	4249.84 04/08/2021	People Group
100403	Pharos Care Ltd	51779968	R5806 Residential Care	3541.44 25/08/2021	People Group
100403	Pharos Care Ltd	51779968	R5806 Residential Care	9405.00 25/08/2021	People Group
100403	Pharos Care Ltd	51779968	R5806 Residential Care	8300.88 25/08/2021	People Group
100403	Pharos Care Ltd	51780061	R5851 Supported Living	4249.84 26/08/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51779968	R5806 Residential Care	5878.97 25/08/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51779968	R5806 Residential Care	2986.60 25/08/2021	People Group
211616	Phoenix Coaches Ltd	51776624	R3204 Home To School / College Transport	2508.90 16/08/2021	Communities
211616	Phoenix Coaches Ltd	51776624	R3204 Home To School / College Transport	2411.70 16/08/2021	Communities
211616	Phoenix Coaches Ltd	51776663	R3204 Home To School / College Transport	1800.00 16/08/2021	Communities
211616	Phoenix Coaches Ltd	51776634	R3204 Home To School / College Transport	2360.10 16/08/2021	Communities
216939	Phoenix Fostering	51773802	R5822 Foster Care Payments - External Provision	6532.01 03/08/2021	Communities
216939	Phoenix Fostering	51773802	R5822 Foster Care Payments - External Provision	6532.01 03/08/2021	People Group
216939	Phoenix Fostering	51773802	R5822 Foster Care Payments - External Provision	6532.01 03/08/2021	People Group
216939	Phoenix Fostering	51773802	R5822 Foster Care Payments - External Provision	6532.01 03/08/2021	People Group
216939	Phoenix Fostering	51773802	R5822 Foster Care Payments - External Provision	6532.01 03/08/2021	Communities
999982	Phoenix Gold Home Care & Support Ltd	51774990	R5501 Grants / Donations to External Organisations	800.00 09/08/2021	People Group
999982	Phoenix Gold Home Care & Support Ltd	51779351	R5501 Grants / Donations to External Organisations	736.00 23/08/2021	People Group
226859	Phoenix Psychological Services Ltd	51765754	R4409 Consultancy (outside IR35)	1221.88 06/08/2021	People Group
226859	Phoenix Psychological Services Ltd	51773757	R5802 Substitute Care	780.00 27/08/2021	People Group
226859	Phoenix Psychological Services Ltd	51773770	R5802 Substitute Care	975.00 27/08/2021	People Group
204837	Phoenix Software Ltd	51766987	R4506 IT Support & Maintenance	1541.94 11/08/2021	Resources
204837	Phoenix Software Ltd	51771727	R4512 Software	26143.08 13/08/2021	Resources
204837 204837	Phoenix Software Ltd	51768693	R4512 Software	739.90 13/08/2021	Resources
204837 204837	Phoenix Software Ltd	51769499	R4506 IT Support & Maintenance	16417.50 19/08/2021	Resources
204837 204837	Phoenix Software Ltd	51771733	R4512 Software	25579.50 24/08/2021	Resources
204837 204837	Phoenix Software Ltd	51772373	R4512 Software	8943.60 26/08/2021	Resources
					Communities
204838 243706	Phonak Group Ltd-Sonova UK	51776222 51770164	R4015 Equipment Repair & Maintenance R4441 Professional Fees	542.30 25/08/2021 597.93 20/08/2021	
	Pickering Psychology Services Ltd				Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51779916	R5806 Residential Care	3780.80 24/08/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51779916	R5806 Residential Care	2233.52 24/08/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51779916	R5806 Residential Care	2720.20 24/08/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51779916	R5806 Residential Care	2618.40 24/08/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51779916	R5806 Residential Care	3740.32 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51778461	R5501 Grants / Donations to External Organisations	936.00 19/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51778287	R5501 Grants / Donations to External Organisations	1040.00 23/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	2155.68 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	3999.92 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	1758.32 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	2900.00 24/08/2021	People Group

100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	878.24 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	2924.32 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	2241.96 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	2241.96 24/08/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residen	51779918	R5806 Residential Care	1117.76 24/08/2021	• •
100086	,	51779918	R5806 Residential Care		People Group
100086	Pinnacle Care Ltd (Manor House Residen Pinnacle Care Ltd (Manor House Residen	51779918		878.24 24/08/2021	People Group
			R5806 Residential Care	1335.71 24/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51778446	R5501 Grants / Donations to External Organisations	828.00 19/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51778293	R5501 Grants / Donations to External Organisations	920.00 23/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	2235.52 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	2235.52 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3400.00 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3125.04 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	2235.52 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	2235.52 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
100029	Pinnacle Care Ltd (Red House Residentia	51779967	R5806 Residential Care	3000.00 25/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51778447	R5501 Grants / Donations to External Organisations	1404.00 19/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51778290	R5501 Grants / Donations to External Organisations	1560.00 23/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2910.16 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2025.68 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3986.12 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2569.04 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3767.92 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2788.92 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	1916.16 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3763.48 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3724.32 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2800.00 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2600.00 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2842.04 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	3000.00 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	2235.52 24/08/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51779912	R5806 Residential Care	914.29 24/08/2021	People Group
204864	Pitney Bowes Finance Ltd	51771921	R4008 Equipment	590.37 13/08/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51774938	R4309 Postage & Carriage	890.15 09/08/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51775011	R4309 Postage & Carriage	722.21 09/08/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51768196	R4309 Postage & Carriage	8716.28 11/08/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51771290	R4309 Postage & Carriage	1984.66 19/08/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51772700	R4309 Postage & Carriage	2059.32 20/08/2021	Communities

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207696	Pitney Bowes Purchase Power ****4777	51772717	R4309 Postage & Carriage	2068.03 23/08/2021	Communities
230196	Plan - It Homecare Ltd (****6260)	51774076	R5807 Social Care Block Contracts	603.68 04/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774112	R5807 Social Care Block Contracts	603.68 04/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774085	R5807 Social Care Block Contracts	603.68 04/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	729.12 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	972.16 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	503.44 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	931.00 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	972.16 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	592.90 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	612.48 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	894.70 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1041.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1207.36 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2166.78 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2220.68 05/08/2021	People Group
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230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2365.44 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2414.72 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2414.72 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2414.72 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2414.72 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2430.40 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	3018.40 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	2716.56 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	705.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1646.40 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1814.40 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1112.40 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1209.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1296.00 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1458.24 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	607.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	607.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	624.96 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	729.12 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	729.12 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	972.16 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1097.60 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1458.24 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51774709	R5805 Homecare - External Domiciliary	1458.24 05/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51775180	R5805 Homecare - External Domiciliary	1701.28 09/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51775180	R5805 Homecare - External Domiciliary	538.16 09/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51775669	R5805 Homecare - External Domiciliary	1460.20 10/08/2021	People Group
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230196	Plan - It Homecare Ltd (****6260)	51776380	R5805 Homecare - External Domiciliary	1180.48 13/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51776612	R5805 Homecare - External Domiciliary	1926.96 16/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51776612	R5805 Homecare - External Domiciliary	798.56 16/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51778048	R5807 Social Care Block Contracts	603.68 18/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2414.72 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2414.72 31/08/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2414.72 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2414.72 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2414.72 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2867.48 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2716.56 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	548.80 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	548.80 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1646.40 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1814.40 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	788.40 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	2365.44 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1207.36 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1041.60 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	894.74 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	612.48 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	603.68 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780575	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	503.44 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1209.60 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1220.40 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	607.60 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	607.60 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	624.96 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	720.44 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	729.12 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	815.92 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1076.32 31/08/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51780577	R5805 Homecare - External Domiciliary	1097.60 31/08/2021	People Group
240601	Platinum Nursing Care Ltd	51775156	R5807 Social Care Block Contracts	729.12 06/08/2021	People Group
240601	Platinum Nursing Care Ltd	51778459	R5501 Grants / Donations to External Organisations	1152.00 19/08/2021	People Group
240601	Platinum Nursing Care Ltd	51779912	R5806 Residential Care	3200.00 24/08/2021	People Group
240601	Platinum Nursing Care Ltd	51779912	R5806 Residential Care	1059.42 24/08/2021	People Group
240601	Platinum Nursing Care Ltd	51779912	R5806 Residential Care	3400.00 24/08/2021	People Group
234893	Platinum Taxi Rugby	51776659	R3204 Home To School / College Transport	1302.00 16/08/2021	Communities
234893	Platinum Taxi Rugby	51776661	R3204 Home To School / College Transport	1140.00 16/08/2021	Communities
234893	Platinum Taxi Rugby	51776661	R3204 Home To School / College Transport	1830.00 16/08/2021	Communities
100054	Polesworth Group Homes Ltd	51773236	R5851 Supported Living	3733.44 02/08/2021	People Group
100054	Polesworth Group Homes Ltd	51773236	R5803 Daycare External	725.56 02/08/2021	People Group
100054	Polesworth Group Homes Ltd	51773236	R5803 Daycare External	923.44 02/08/2021	People Group
100054	Polesworth Group Homes Ltd	51773236	R5803 Daycare External	923.44 02/08/2021	People Group
100054	Polesworth Group Homes Ltd	51773236	R5803 Daycare External	1187.28 02/08/2021	People Group
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100054     Polesworth Group Homes Lid     5177243     R6851 Supported Living     980.401 (2082)221     Peop       100054     Polesworth Group Homes Lid     51778666     R6851 Supported Living     3774.34     1908/0221     Peop       100054     Polesworth Group Homes Lid     51778666     R6851 Supported Living     3774.34     1908/0221     Peop       100054     Polesworth Group Homes Lid     517787666     R6851 Supported Living     3774.34     1908/0221     Peop       100054     Polesworth Group Homes Lid     51779716     R5806 Readential Care     3572.44     2408/0221     Peop       100054     Polesworth Group Homes Lid     51779716     R5806 Readential Care     3588.92     2408/2221     Peop       100054     Polesworth Group Homes Lid     51779716     R5806 Readential Care     3588.92     2408/2221     Peop       100054     Polesworth Group Homes Lid     51779716     R5806 Readential Care     3666.82     2408/221     Peop       100054     Polesworth Group Homes Lid     51779716     R5806 Readential Care     3723.42     2408/221     Peop       1000	100054	Polesworth Group Homes Ltd	51773802	R5803 Daycare External	1319.20 03/08/2021	People Group
10054     Polesworth Group Homes Lid     51778968     R501 Grants / Donations to External Organisations     920.001 19008/2021     Peop       100054     Polesworth Group Homes Lid     51778968     R5051 Supported Living     3471.438 19008/2021     Peop       100054     Polesworth Group Homes Lid     51778916     R5005 Residential Care     3472.438 2406/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5005 Residential Care     3563.53 2408/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Residential Care     3569.40 2408/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Residential Care     3666.82 4008/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Residential Care     3666.88 24008/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Residential Care     3768.44 2408/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Residential Care     3768.44 2408/2021     Peop       100054     Polesworth Group Homes Lid     51779916     R5006 Re	100054	Polesworth Group Homes Ltd	51776243	R5851 Supported Living	980.40 12/08/2021	People Group
100054     Polesworth Group Homes Lid     51778666     R5851 Supported Living     3660.16 1908/2021     Peor       100054     Polesworth Group Homes Lid     51778666     R5851 Supported Living     3774.36 1908/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3175.84 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3593.03 24 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3598.80 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3598.80 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3568.80 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3768.40 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3768.40 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care	100054	Polesworth Group Homes Ltd	51776243	R5851 Supported Living	980.40 12/08/2021	People Group
100054     Polesworth Group Homes Lid     51778666     R8851 Supported Living     3774.36 1908/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3175.64 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3599.32 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3599.82 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3599.82 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3599.82 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3666.82 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3723.42 4408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care     3831.92 2408/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R8806 Residential Care <td< td=""><td>100054</td><td>Polesworth Group Homes Ltd</td><td>51778213</td><td>R5501 Grants / Donations to External Organisations</td><td>920.00 19/08/2021</td><td>People Group</td></td<>	100054	Polesworth Group Homes Ltd	51778213	R5501 Grants / Donations to External Organisations	920.00 19/08/2021	People Group
10054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3412.88 2408/2021     Peog       100554     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3590.38 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3599.38 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3599.80 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     364.88 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3678.04 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     3772.44 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     383.92 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     383.92 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R8006 Residential Care     401	100054	Polesworth Group Homes Ltd	51778666	R5851 Supported Living	3660.16 19/08/2021	People Group
100054     Pelesworth Group Homes Lid     51779916     R5806     Residential Care     3175.64 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3959.42 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3959.82 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3959.82 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3966.86 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     372.34 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     373.34 2400/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     383.32 2408/2021     Peorg       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     4018.62 4008/201     Peorg </td <td>100054</td> <td>Polesworth Group Homes Ltd</td> <td>51778666</td> <td>R5851 Supported Living</td> <td>3774.36 19/08/2021</td> <td>People Group</td>	100054	Polesworth Group Homes Ltd	51778666	R5851 Supported Living	3774.36 19/08/2021	People Group
100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3592.44     2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3599.80     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3599.80     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3666.82     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3866.82     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3783.42     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     381.92     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     381.92     24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4082.0221     Peog     4006.02	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3412.88 24/08/2021	People Group
100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     5399.80 2.4402/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     5399.80 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3684.88 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3686.68 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3786.04 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3786.04 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3887.24 2.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4081.022.21     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4081.002.4002/021     Poor       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care <t< td=""><td>100054</td><td>Polesworth Group Homes Ltd</td><td>51779916</td><td>R5806 Residential Care</td><td>3175.64 24/08/2021</td><td>People Group</td></t<>	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3175.64 24/08/2021	People Group
10054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3599 80 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3648 82 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3666 88 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3763 44 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3723 44 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3783 42 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4018 24 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4018 24 2408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4026 4008/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     400	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3590.36 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3698.88 2408/2021     Peog       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3666.68 2408/2021     Peog       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3666.68 2408/2021     Peog       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3763.44 2408/2021     Peog       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3987.42 2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     3987.42 4408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4028.28 4408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4007.00 2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4020.00 2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4521	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3592.44 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3666.68 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3666.68 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3723.44 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3783.04 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     3881.22 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     4018.24 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     4002.28 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     4002.28 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     4090.00 2408/2021     Poor       100054     Polesworth Group Homes Ltd     5177916     R5806 Residential Care     4205.01 2	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3599.80 24/08/2021	People Group
100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3666.68     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3723.44     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     3723.44     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     387.12     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     4012.24     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     4060.02     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     4080.02     24/08/2021     Peor       100054     Polesworth Group Homes Lid     51779916     R5806     Residential Care     4080.02     24/08/2021     Peor       100054     Polesworth Group Homes Lid	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3599.80 24/08/2021	People Group
100054     Polesworth Group Homes Lid     5177916     R5806 Residential Care     3266.68 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     5177916     R5806 Residential Care     3768.04 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     5177916     R5806 Residential Care     3878.04 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     387.22 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4016.22 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4060.00 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4080.00 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4020.00 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4230.00 24/08/2021     Peroperation       100054     Polesworth Group Homes Lid	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3648.88 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     372.44     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3831.92     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4018.24     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4018.24     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4002.08     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4008.00     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     2408/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     2408/2021     Peog       100054     Polesworth Group Homes Ltd     5177	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3666.68 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     3786.04 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     3887.92 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4018.24 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4067.00 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4080.00 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4080.00 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4080.00 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4252.06 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care     4252.06 24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806 Residential Care	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3666.68 24/08/2021	People Group
100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3831.92 24/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     3877.22 4/08/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4008.00 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4007.00 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4008.00 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4200.00 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4205.00 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4205.04 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care     4251.56 2/408/2021     Peog       100054     Polesworth Group Homes Lid     51779916     R5806 Residential Care	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3723.44 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3987.24 24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4018.24     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4007.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4008.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4205.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4235.02     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     322.40/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806 </td <td>100054</td> <td>Polesworth Group Homes Ltd</td> <td>51779916</td> <td>R5806 Residential Care</td> <td>3768.04 24/08/2021</td> <td>People Group</td>	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3768.04 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4018.24     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4067.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4067.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4220.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4225.04     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     535.82     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3490.40     24/08/2021     Peor       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3831.92 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4022.88     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4060.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4200.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4200.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4521.56     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     353.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peor       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3987.24 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4067.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4200.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4220.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5398.22     40/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5398.22     40/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2408/2021     Peop       100054     Polesworth Group Homes Ltd     51779916	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4018.24 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4205.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4205.04     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5038.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5388.32     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     368.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     252.80     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     <	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4022.88 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4080.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4125.60     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4220.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4221.50     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5035.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2529.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4067.00 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4200.00     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4202.00     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5035.02     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     398.32     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     349.04.0     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     250.00     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     203.76     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     <	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4080.00 24/08/2021	People Group
10054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4152.60     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4200.0     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4232.156     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5035.02     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3490.02     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     250.00     24/08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2108.224.08/2021     Peog       100054     Polesworth Group Homes Ltd     51779916	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4080.00 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4235.04 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4521.56 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5398.32 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5398.32 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     349.04 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     253.00 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     230.76 24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92 24/08/2021     Peop <	100054		51779916	R5806 Residential Care	4152.60 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     4521.56     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5035.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2529.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2529.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4200.00 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5035.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5388.32     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     230.76     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peor       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4235.04 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     5398.32     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     250.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	4521.56 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3663.60     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3490.40     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2529.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2529.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2100.21/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     1112.41/25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851<	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	5035.92 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3490.40     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3046.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     370.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	5398.32 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2523.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3600.16     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3773.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3663.60 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2550.00     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2523.80     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     370.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3490.40 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     2303.76     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3660.16     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3703.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3773.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054		51779916	R5806 Residential Care	2550.00 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779916     R5806     Residential Care     3179.92     24/08/2021     Peop       100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3469.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3469.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     373.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3774.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	2529.80 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51779968     R5806     Residential Care     1142.41     25/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3469.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3660.16     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     373.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3760.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3774.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	2303.76 24/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3044.52     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3469.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3660.16     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3700.76     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3733.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3733.44     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3774.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851     Supported Living     3774.36     26/08/2021     Peop       100054     Polesworth Group Homes Ltd	100054	Polesworth Group Homes Ltd	51779916	R5806 Residential Care	3179.92 24/08/2021	People Group
100054Polesworth Group Homes Ltd51780061R5851 Supported Living3469.36 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3660.16 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3700.76 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3733.44 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3733.44 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3774.36 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3978.56 26/08/2021 <td>100054</td> <td>Polesworth Group Homes Ltd</td> <td>51779968</td> <td>R5806 Residential Care</td> <td>1142.41 25/08/2021</td> <td>People Group</td>	100054	Polesworth Group Homes Ltd	51779968	R5806 Residential Care	1142.41 25/08/2021	People Group
100054Polesworth Group Homes Ltd51780061R5851 Supported Living3660.16 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3700.76 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3733.44 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3758.20 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3774.36 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living3978.56 26/08/2021Peop100054Polesworth Group Homes Ltd51780061R5851 Supported Living5906.68 26/08/2021 <td>100054</td> <td>Polesworth Group Homes Ltd</td> <td>51780061</td> <td>R5851 Supported Living</td> <td>3044.52 26/08/2021</td> <td>People Group</td>	100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	3044.52 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3700.76 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3733.44 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3758.20 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3798.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living	100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	3469.36 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3733.44 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3758.20 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living	100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	3660.16 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3758.20 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living	100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	3700.76 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3758.20 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living	100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	3733.44 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop	100054		51780061		3758.20 26/08/2021	People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3774.36 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop						People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3828.84 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop						People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     3978.56 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop		•				People Group
100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     4215.72 26/08/2021     Peop       100054     Polesworth Group Homes Ltd     51780061     R5851 Supported Living     5906.68 26/08/2021     Peop				11 6		People Group
100054 Polesworth Group Homes Ltd 51780061 R5851 Supported Living 5906.68 26/08/2021 Peop		•				People Group
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100054	Polesworth Group Homes Ltd	51780061	R5803 Daycare External	659.60 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5803 Daycare External	791.52 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5803 Daycare External	1319.20 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5803 Daycare External	1319.20 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	1021.44 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	1053.36 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	1764.72 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	2298.24 26/08/2021	People Group
100054	Polesworth Group Homes Ltd	51780061	R5851 Supported Living	2549.04 26/08/2021	People Group
243380	Poply's (GB) Ltd	51780082	R3204 Home To School / College Transport	870.00 31/08/2021	Communities
204902	Portakabin Ltd	51766449	C1030 New Construction, Conversion & Renovation	1795.98 06/08/2021	Capital
204902	Portakabin Ltd	51766446	C1030 New Construction, Conversion & Renovation	1795.98 06/08/2021	Capital
204902	Portakabin Ltd	51773688	C1030 New Construction, Conversion & Renovation	3096.51 31/08/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	1847.70 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	2939.70 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	3501.68 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	3552.30 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	3593.10 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	4198.80 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	4532.25 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	5275.20 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	1800.00 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	1530.90 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	4350.00 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	3000.00 02/08/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51773462	R3204 Home To School / College Transport	3369.90 02/08/2021	Communities
234532	Positive Impact Group Ltd	51778063	R5702 Payments to External Contractors	7728.00 24/08/2021	Communities
234532	Positive Impact Group Ltd	51778066	R5702 Payments to External Contractors	7728.00 24/08/2021	Communities
233100	Praxis Care	51779915	R5851 Supported Living	4050.48 24/08/2021	People Group
240530	Precious Homes Ltd	51778850	R5851 Supported Living	2235.63 20/08/2021	People Group
213055	Precious Nomes Eta	51773802	R5805 Homecare - External Domiciliary	3513.48 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	7532.86 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	668.36 03/08/2021	People Group
213055		51773802	R5805 Homecare - External Domiciliary	729.12 03/08/2021	
213055	Precious Support Services	51773802	, , , , , , , , , , , , , , , , , , ,		People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	1301.76 03/08/2021	People Group
	Precious Support Services		, , , , , , , , , , , , , , , , , , ,	763.84 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	624.96 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	972.16 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	1041.60 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	3513.48 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	1093.68 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	1093.68 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	1093.68 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	972.16 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	972.16 03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	850.64 03/08/2021	People Group
213055	Precious Support Services	51775669	R5805 Homecare - External Domiciliary	2133.21 10/08/2021	People Group
213055	Precious Support Services	51775669	R5805 Homecare - External Domiciliary	1206.52 10/08/2021	People Group
213055	Precious Support Services	51776612	R5805 Homecare - External Domiciliary	520.80 16/08/2021	People Group
213055	Precious Support Services	51776612	R5805 Homecare - External Domiciliary	595.00 16/08/2021	People Group
213055	Precious Support Services	51776612	R5805 Homecare - External Domiciliary	1180.48 16/08/2021	People Group

242055	Drasious Support Convisos	E4770040	DE005 Hamagara External Damiailian	2420 40 46/08/2024	Deeple Crown
213055	Precious Support Services	51776612	R5805 Homecare - External Domiciliary	2430.40 16/08/2021	People Group
213055	Precious Support Services	51777898	R5805 Homecare - External Domiciliary	520.80 17/08/2021	People Group
213055	Precious Support Services	51778110	R5501 Grants / Donations to External Organisations	952.00 19/08/2021	People Group
213055	Precious Support Services	51778186	R5501 Grants / Donations to External Organisations	3128.00 19/08/2021	People Group
213055	Precious Support Services	51778988	R5805 Homecare - External Domiciliary	2430.40 20/08/2021	People Group
213055	Precious Support Services	51778988	R5805 Homecare - External Domiciliary	1180.48 20/08/2021	People Group
213055	Precious Support Services	51778988	R5805 Homecare - External Domiciliary	595.00 20/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2430.40 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2187.36 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2187.36 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2117.92 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2117.92 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1944.32 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1944.32 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1562.40 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1458.24 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1284.64 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1115.38 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1093.68 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1041.60 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	972.16 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	868.00 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	863.52 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	729.12 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	729.12 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	711.76 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	663.06 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	624.96 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	607.60 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	503.44 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778120	R5501 Grants / Donations to External Organisations	728.00 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778180	R5501 Grants / Donations to External Organisations	2392.00 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	972.16 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2465.12 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	534.56 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	1076.32 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	2222.08 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	519.14 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778325	R5805 Homecare - External Domiciliary	598.92 19/08/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewat	51778666	R5805 Homecare - External Domiciliary	575.68 20/08/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate	51765732	R4441 Professional Fees	850.62 06/08/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)***	51778625	R4607 Client Expenses	922.60 19/08/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51778626	R4607 Client Expenses	1073.60 19/08/2021	People Group
234026			R4607 Client Expenses		
208529	Prepaid Financial Services Ltd (Wallet)***	51778624		620.60 19/08/2021	People Group
	Primary Water Solutions Ltd	51773821	R2023 Property Services Mechanical (LM)	4947.28 27/08/2021	Resources
208529	Primary Water Solutions Ltd	51773845	R2023 Property Services Mechanical (LM)	1552.93 27/08/2021	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51778502	R5501 Grants / Donations to External Organisations	1368.00 19/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51778286	R5501 Grants / Donations to External Organisations	1520.00 23/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	1909.92 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group

100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	1034.54 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	13258.20 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	-10398.56 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	-636.64 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2222.52 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care		• •
100207		51779914	R5806 Residential Care	2228.24 24/08/2021 2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
	Prime Life Ltd (Chamberlaine Court)				People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2435.32 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	1114.12 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2189.32 24/08/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51779914	R5806 Residential Care	2228.24 24/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51768255	R5807 Social Care Block Contracts	71697.92 02/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51777514	R5807 Social Care Block Contracts	78419.60 18/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51777450	R5807 Social Care Block Contracts	71697.92 18/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51778356	R5501 Grants / Donations to External Organisations	1680.00 19/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51778498	R5501 Grants / Donations to External Organisations	1476.00 19/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51778500	R5501 Grants / Donations to External Organisations	1512.00 19/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51778295	R5501 Grants / Donations to External Organisations	1640.00 23/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779916	R5806 Residential Care	2525.16 24/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779916	R5806 Residential Care	2622.00 24/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779916	R5806 Residential Care	2640.60 24/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779916	R5806 Residential Care	2078.40 24/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	2557.44 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	1647.36 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	2183.72 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	1568.56 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	1314.08 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51779968	R5806 Residential Care	787.50 25/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51780806	R5807 Social Care Block Contracts	5121.28 31/08/2021	People Group
100320	Prime Life Ltd (Shepshed)	51780804	R5807 Social Care Block Contracts	5601.40 31/08/2021	People Group
230147	Prime Resolution Ltd	51766959	R5702 Payments to External Contractors	770.00 09/08/2021	Communities
230147	Prime Resolution Ltd	51766963	R5702 Payments to External Contractors	770.00 09/08/2021	Communities
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230147	Prime Resolution Ltd	51766962	R5702 Payments to External Contractors	770.00 09/08/2021	Communities
230147	Prime Resolution Ltd	51766964	R5702 Payments to External Contractors	770.00 09/08/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51778054	R5807 Social Care Block Contracts	833.28 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	2091.88 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	2187.36 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	2178.68 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1944.32 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1944.32 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1705.62 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1182.72 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1041.60 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	1041.24 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51777898	R5805 Homecare - External Domiciliary	920.08 18/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51778325	R5805 Homecare - External Domiciliary	972.16 19/08/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing a	51778325	R5805 Homecare - External Domiciliary	2083.20 19/08/2021	People Group
226250	Priors House - Care UK	51778358	R5501 Grants / Donations to External Organisations	3200.00 19/08/2021	People Group
226250	Priors House - Care UK	51778503	R5501 Grants / Donations to External Organisations	2880.00 19/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	1285.72 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2237.20 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	6104.00 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	3550.84 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2220.12 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2237.20 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2237.20 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2443.40 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	3123.20 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	3200.00 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	3400.00 24/08/2021	People Group
226250	Priors House - Care UK	51779918	R5806 Residential Care	2990.71 24/08/2021	People Group
100318	Priory Healthcare Ltd - Craegmoor Part O	51779968	R5806 Residential Care	7112.68 25/08/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51779968	R5806 Residential Care	2068.16 25/08/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51779968	R5806 Residential Care	2154.00 25/08/2021	People Group
230639	Profile Security Services Ltd	51773731	R2002 Building Maintenance	668.40 03/08/2021	Resources
230639	Profile Security Services Ltd	51773732	R2002 Building Maintenance	1604.16 04/08/2021	Resources
230639	Profile Security Services Ltd	51767026	R2002 Building Maintenance	1503.90 06/08/2021	Resources
230639	Profile Security Services Ltd	51767030	R2002 Building Maintenance	634.98 11/08/2021	Resources
230639	Profile Security Services Ltd	51767022	R2002 Building Maintenance	8743.04 11/08/2021	Resources
230639	Profile Security Services Ltd	51776298	R2022 Property Services Building (LB)	1036.02 27/08/2021	Communities
230639	Profile Security Services Ltd	51774588	R2002 Building Maintenance	9059.20 27/08/2021	Resources
230639	,	51774027	5		
204950	Profile Security Services Ltd		R2002 Building Maintenance	668.40 27/08/2021	Resources
	Progress Childrens Services Ltd	51773802	R5822 Foster Care Payments - External Provision	5314.29 03/08/2021	People Group
204950	Progress Childrens Services Ltd	51773802	R5822 Foster Care Payments - External Provision	5340.86 03/08/2021	Communities
204950	Progress Childrens Services Ltd	51773802	R5806 Residential Care	14803.69 03/08/2021	Communities
204950	Progress Childrens Services Ltd	51778325	R5851 Supported Living	8820.00 19/08/2021	People Group
243586	Proud Pub Company Ltd	51778584	C1060 Grants & Contributions To Outside Organisations	5796.98 23/08/2021	Capital
217422	Psychology Associated Ltd	51776396	R4441 Professional Fees	2175.60 24/08/2021	Resources
236176	Psychology Services for Children and Fan	51769148	R5802 Substitute Care	627.66 13/08/2021	People Group
236176	Psychology Services for Children and Fan	51769152	R5802 Substitute Care	627.66 13/08/2021	People Group

242799	Pub & Bar academy c/o Grant James Gro	51776371	R5501 Grants / Donations to External Organisations	3232.81 12/08/2021	Communities
221426	Public Health England ****7550	51766028	R5702 Payments to External Contractors	220097.24 24/08/2021	People Group
209758	Public Sector People Managers Association	51778746	R4702 Subscriptions To Organisations	600.00 24/08/2021	Resources
204968	Pulham and Sons Coaches Ltd	51776663	R3204 Home To School / College Transport	3150.00 27/08/2021	Communities
204968	Pulham and Sons Coaches Ltd	51776663	R3204 Home To School / College Transport	4667.14 31/08/2021	Communities
204968	Pulham and Sons Coaches Ltd	51776663	R5704 Public Transport	7000.72 31/08/2021	Communities
40088	Pulse Emergency Medical Training Ltd	51769506	R1601 Training	575.00 19/08/2021	Communities
40088	Pulse Emergency Medical Training Ltd	51769507	R1601 Training	1150.00 19/08/2021	Communities
237785	Purple Monster Training Ltd	51780193	R5501 Grants / Donations to External Organisations	4000.00 27/08/2021	Communities
235602	QT Homes Lettings Ltd (Client A/c)****988	51773652	R5459 Leaving Care Accommodation	3450.00 03/08/2021	People Group
239483	Quality Assured Care Services Ltd	51773802	R5459 Leaving Care Accommodation	1200.00 03/08/2021	People Group
239483	Quality Assured Care Services Ltd	51773990	R5459 Leaving Care Accommodation	1350.00 04/08/2021	People Group
999982	Quality Assured Care Services Ltd	51774998	R5501 Grants / Donations to External Organisations	2000.00 09/08/2021	People Group
39483	Quality Assured Care Services Ltd	51778325	R5459 Leaving Care Accommodation	1157.16 19/08/2021	People Group
999982	Quality Assured Care Services Ltd	51779355	R5501 Grants / Donations to External Organisations	1840.00 23/08/2021	People Group
204978	Quality Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3726.64 12/08/2021	People Group
04978	Quality Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3538.12 12/08/2021	People Group
41073	QuayWest Housing Ltd	51765592	R5459 Leaving Care Accommodation	960.00 03/08/2021	People Group
41073	QuayWest Housing Ltd	51765592	R5459 Leaving Care Accommodation	2957.13 03/08/2021	People Group
241073	QuayWest Housing Ltd	51765592	R5459 Leaving Care Accommodation	4557.14 03/08/2021	People Group
241073	QuayWest Housing Ltd	51765592	R5459 Leaving Care Accommodation	1740.00 03/08/2021	People Group
223681	Queens Church of England Academy	51778895	R6107 SEN EHCP (Education, Health & Care Plan)	4147.00 24/08/2021	Communities
232688	Questech Recruitment Ltd	51765761	R1101 Agency Staff Pay (inside IR35)	1020.30 06/08/2021	Communities
232688	Questech Recruitment Ltd	51768177	R1101 Agency Staff Pay (inside IR35)	1047.15 12/08/2021	Communities
232688	Questech Recruitment Ltd	51769837	R1101 Agency Staff Pay (inside IR35)	1235.10 18/08/2021	Communities
00053	Quinton House Nursing Home	51778501	R5501 Grants / Donations to External Organisations	972.00 19/08/2021	People Group
00053	Quinton House Nursing Home	51778355	R5501 Grants / Donations to External Organisations	1080.00 19/08/2021	People Group
00053	Quinton House Nursing Home	51778364	R5501 Grants / Donations to External Organisations	1400.00 19/08/2021	People Group
00053	Quinton House Nursing Home	51778496	R5501 Grants / Donations to External Organisations	1260.00 19/08/2021	People Group
00053	Quinton House Nursing Home	51779916	R5806 Residential Care	2400.00 24/08/2021	People Group
00053	Quinton House Nursing Home	51779916	R5806 Residential Care	-1942.85 24/08/2021	People Group
00053	Quinton House Nursing Home	51779916	R5806 Residential Care	15615.84 24/08/2021	People Group
00053	Quinton House Nursing Home	51779916	R5806 Residential Care	3200.00 24/08/2021	People Group
00053	Quinton House Nursing Home	51779916	R5806 Residential Care	3200.00 24/08/2021	People Group
00053	Quinton House Nursing Home	51779968	R5806 Residential Care	2057.15 25/08/2021	People Group
00053	Quinton House Nursing Home	51779968	R5806 Residential Care	2484.00 25/08/2021	People Group
242629	Quorn Hall School Ltd	51773212	R6107 SEN EHCP (Education, Health & Care Plan)	20000.00 27/08/2021	Communities
240726	R S Taxi	51765520	R3204 Home To School / College Transport	846.00 02/08/2021	Communities
217962	Race Leys Junior School Academy	51778885	R6107 SEN EHCP (Education, Health & Care Plan)	4619.00 24/08/2021	Communities
223213	Racemeadow Primary Academy	51778857	R6107 SEN EHCP (Education, Health & Care Plan)	2863.00 24/08/2021	Communities
205056	Rackspace Ltd	51768616	R4506 IT Support & Maintenance	1009.80 13/08/2021	Resources
205056	Rackspace Ltd	51768694	R4506 IT Support & Maintenance	1055.00 13/08/2021	Resources
205056	Rackspace Ltd	51778698	R4506 IT Support & Maintenance	1055.00 31/08/2021	Resources
205060	Radiocoms Systems Ltd	51772414	R4008 Equipment	1054.40 26/08/2021	Communities
205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	2565.36 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	803.88 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51774079	R5807 Social Care Block Contracts	1944.32 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51774068	R5807 Social Care Block Contracts	972.16 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	604.80 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	1814.40 04/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	624.96 04/08/2021	People Group

265656     Rainbow Cure Solutions Ltd     51773990     R5805 Horneare - External Dominilary     798.86 4048/221     People Group       265665     Rainbow Cure Solutions Ltd     51773990     R5805 Horneare - External Dominilary     538.80 0448/2221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5805 Horneare - External Dominilary     798.56 4048/221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5806 Horneare - External Dominilary     832.30 0448/221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5806 Horneare - External Dominilary     194.32 0448/221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5806 Horneare - External Dominilary     194.32 0448/221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5806 Horneare - External Dominilary     194.43 0448/221     People Group       265665     Rainbow Care Solutions Ltd     51773990     R5806 Horneare - External Dominilary     194.43 0448/221     People Group       265665     Rainbow Care Solutions Ltd     51774876     R5806 Horneare - External Dominilary     194.432 0448/221						
205068     Rainbow Care Solutions Ltd     51773980     R5005 Homecare - External Domiciliary     520.00     R50.00     408.00     40	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	798.56 04/08/2021	People Group
205065     Rainoby Care Solutions Ltd     51773980     R8005 Honecare - External Domiciliary     686.00     04/02/2021     People Group       205065     Rainoby Care Solutions Ltd     51773980     R5605 Honecare - External Domiciliary     823.20     04/02/21     People Group       205065     Rainoby Care Solutions Ltd     51773980     R5605 Honecare - External Domiciliary     122.30     04/02/21     People Group       205055     Rainoby Care Solutions Ltd     51773980     R5805 Honecare - External Domiciliary     124.32     04/02/21     People Group       205056     Rainoby Care Solutions Ltd     51773980     R5805 Honecare - External Domiciliary     124.32     04/02/21     People Group       205056     Rainoby Care Solutions Ltd     51773980     R5805 Honecare - External Domiciliary     124.32     04/02/21     People Group       205056     Rainoby Care Solutions Ltd     51773800     R5805 Honecare - External Domiciliary     124.32     04/02/21     People Group       205056     Rainoby Care Solutions Ltd     51773660     R5805 Honecare - External Domiciliary     124.32     04/02/21     People Group       205056     Rainoby Care	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	2808.00 04/08/2021	People Group
205060     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     729.12 (4402/221     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     823.20 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     194.43.20 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     194.43.20 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     194.43.20 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     194.42.20 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177390     R5005 Homecare - External Domicilary     2163.00 (5002/21     People Group       205665     Raintow Care Solutions Ltd     5177360     R5005 Homecare - External Domicilary     204.80 (4002/21     People Group       205665     Raintow Care Solutions Ltd     5177360     R5005 Homecare - External Domicilary     1004.80 (1002/21	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	520.80 04/08/2021	People Group
205066     Rainboy Care Solutions Ltd     5177390     R8605 Homecare - Esternal Domiciliary     823.20 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     5177390     R8605 Homecare - Esternal Domiciliary     1924.82 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     5177390     R8605 Homecare - Esternal Domiciliary     1944.32 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     5177390     R8605 Homecare - Esternal Domiciliary     1944.32 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     5177390     R8605 Homecare - Esternal Domiciliary     1944.32 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     51773890     R8605 Homecare - Esternal Domiciliary     1944.32 40/08/2021     People Group       205065     Rainboy Care Solutions Ltd     51773690     R8605 Homecare - Esternal Domiciliary     100.60 10/08/2021     People Group       205065     Rainboy Care Solutions Ltd     51775690     R8605 Homecare - Esternal Domiciliary     100.61 40 10/08/2021     People Group       205065     Rainboy Care Solutions Ltd     51775690     R8605 Homecare - Esternal Domiciliary     100.61	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	686.00 04/08/2021	People Group
205056     Rainbox Care Solutions Ltd     51773900     R5805     Homesare - External Dominiliary     192.03.04 (0482221)     People Group       205056     Rainbox Care Solutions Ltd     51773900     R5805     Homesare - External Dominiliary     1944.32     04082221     People Group       205056     Rainbox Care Solutions Ltd     51773900     R5805     Homesare - External Dominilary     1944.32     04082221     People Group       205058     Rainbox Care Solutions Ltd     51773900     R5805     Homesare - External Dominilary     1944.32     04082221     People Group       205058     Rainbox Care Solutions Ltd     51773980     R5805     Homesare - External Dominilary     1944.32     0408221     People Group       205056     Rainbox Care Solutions Ltd     51774876     R5805     Homesare - External Dominilary     22860     0509221     People Group       205056     Rainbox Care Solutions Ltd     51775669     R5805     Homesare - External Dominilary     64.84     1008221     People Group       205056     Rainbox Care Solutions Ltd     51775669     R5805     Homesare - External Dominilary     64.84 <td< td=""><td>205065</td><td>Rainbow Care Solutions Ltd</td><td>51773990</td><td>R5805 Homecare - External Domiciliary</td><td>729.12 04/08/2021</td><td>People Group</td></td<>	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	729.12 04/08/2021	People Group
255656     Ranbox Care Solutions Lid     51773990     R8505 Homecare - External Domicillary     1942.32 04082221     People Group       255656     Ranbox Care Solutions Lid     51773990     R8505 Homecare - External Domicillary     1944.32 04082221     People Group       255656     Ranbox Care Solutions Lid     51773990     R8505 Homecare - External Domicillary     1944.32 04082221     People Group       255656     Ranbox Care Solutions Lid     51773990     R8505 Homecare - External Domicillary     1944.32 0408221     People Group       255656     Ranbox Care Solutions Lid     51773990     R8505 Homecare - External Domicillary     2187.36 0408221     People Group       255656     Ranbox Care Solutions Lid     51774568     R8505 Homecare - External Domicillary     2187.36 0408221     People Group       255656     Ranbox Care Solutions Lid     51775688     R5505 Homecare - External Domicillary     1204.80 10082021     People Group       255656     Ranbox Care Solutions Lid     51775689     R5505 Homecare - External Domicillary     164.84 10082021     People Group       255656     Ranbox Care Solutions Lid     51775669     R5505 Homecare - External Domicillary     160.80 10082021 <t< td=""><td>205065</td><td>Rainbow Care Solutions Ltd</td><td>51773990</td><td>R5805 Homecare - External Domiciliary</td><td>823.20 04/08/2021</td><td>People Group</td></t<>	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	823.20 04/08/2021	People Group
205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773690     R8505 Honecare - External Dominiliary     1208.06 0108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5050 Honecare - External Dominiliary     160.40 1008/2021	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	823.20 04/08/2021	People Group
205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773990     R8505 Honecare - External Dominiliary     1944.32 0408/2021     People Group       205065     Rahobx Care Solutions Lid     51773690     R8505 Honecare - External Dominiliary     1208.06 0108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5055 Honecare - External Dominiliary     160.42 1108/2021     People Group       205065     Rahobx Care Solutions Lid     51775669     R5050 Honecare - External Dominiliary     160.40 1008/2021	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	1920.80 04/08/2021	People Group
265665     Rainbox Care Solutions Lid     51773990     R8505 Homecare - External Domiciliary     1944.32 0408/2021     People Group       265665     Rainbox Care Solutions Lid     51773990     R8505 Homecare - External Domiciliary     1944.32 0408/2021     People Group       265665     Rainbox Care Solutions Lid     51773990     R8505 Homecare - External Domiciliary     1943.32 0408/2021     People Group       265665     Rainbox Care Solutions Lid     51773960     R8505 Homecare - External Domiciliary     2263.00 05/08/2021     People Group       265665     Rainbox Care Solutions Lid     51776669     R5505 Homecare - External Domiciliary     60.80 1008/2021     People Group       265665     Rainbox Care Solutions Lid     51776669     R5505 Homecare - External Domiciliary     60.80 1008/2021     People Group       265665     Rainbox Care Solutions Lid     51775669     R5505 Homecare - External Domiciliary     68.60 1008/2021     People Group       265665     Rainbox Care Solutions Lid     51775669     R5505 Homecare - External Domiciliary     88.60 1008/2021     People Group       265665     Rainbox Care Solutions Lid     51775669     R5505 Homecare - External Domiciliary     88.60 1008/2021 </td <td>205065</td> <td>Rainbow Care Solutions Ltd</td> <td>51773990</td> <td>R5805 Homecare - External Domiciliary</td> <td>1944.32 04/08/2021</td> <td>People Group</td>	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	People Group
205055     Rainbow Care Solutions Lid     51773990     R8805 Homecare - External Domiciliary     1944.32 04/08/2021     People Group       205055     Rainbow Care Solutions Lid     51773990     R8805 Homecare - External Domiciliary     1944.32 04/08/2021     People Group       205055     Rainbow Care Solutions Lid     51773990     R8805 Homecare - External Domiciliary     2268.00     80.00     206065     Rainbow Care Solutions Lid     51775669     R8805 Homecare - External Domiciliary     2268.00     80.00     206065     Rainbow Care Solutions Lid     51775669     R5805 Homecare - External Domiciliary     664.80     10.002.021     People Group       205055     Rainbow Care Solutions Lid     51775669     R5805 Homecare - External Domiciliary     664.80     10.002.021     People Group       205055     Rainbow Care Solutions Lid     51775669     R5805 Homecare - External Domiciliary     664.80     10.002.021     People Group       205055     Rainbow Care Solutions Lid     51775669     R5805 Homecare - External Domiciliary     644.80     10.002.021     People Group       205055     Rainbow Care Solutions Lid     51775669     R5805 Homecare - External Domiciliary     181.80	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	1944.32 04/08/2021	
205055     Rainbow Care Solutions Lid     51773990     R5805 Homecare - External Domiciliary     1944.32 04/08/2021     People Group       205055     Rainbow Care Solutions Lid     51773990     R5805 Homecare - External Domiciliary     2187.36 04/08/2021     People Group       205055     Rainbow Care Solutions Lid     51773896     R5805 Homecare - External Domiciliary     2205.05 02/02/02/02/02/02/02/02/02/02/02/02/02/0		Rainbow Care Solutions Ltd				
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200665     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     664.80 10/08/2021     People Group       205665     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     664.80 10/08/2021     People Group       205665     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     681.60 10/08/2021     People Group       205665     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     881.60 10/08/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1058.40 10/08/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1058.40 10/08/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1058.40 10/08/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1036.80 10/08/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     143.18						• •
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205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     891.00 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1058.40 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1360.80 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1430.80 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1443.00 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1443.00 1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1985.76     1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domiciliary     1985.76     1008/2021     People Group       205065     Rainbow Care Solutions Ltd     51775669     R5805 Homecare - External Domici						• •
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205065 Rainbow Care Solutions Ltd 51773990 R5805 Homecare - External Domiciliary 798.56 17/08/2021 People Group						• •
	205065	Rainbow Care Solutions Ltd	51773990	R5805 Homecare - External Domiciliary	798.56 17/08/2021	People Group

205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	631.80 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	661.92 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1107.00 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1215.20 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1512.00 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1512.00 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1654.80 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1707.16 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	1944.32 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	2469.60 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	648.00 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	2872.80 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51775669	R5805 Homecare - External Domiciliary	2419.20 17/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51778988	R5805 Homecare - External Domiciliary	1597.12 20/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51778988	R5805 Homecare - External Domiciliary	2195.26 23/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51778988	R5805 Homecare - External Domiciliary	1647.00 23/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51778988	R5805 Homecare - External Domiciliary	3024.00 23/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51779765	R5805 Homecare - External Domiciliary	1787.52 24/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780061	R5805 Homecare - External Domiciliary	864.00 25/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51779765	R5805 Homecare - External Domiciliary	1209.60 26/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780061	R5805 Homecare - External Domiciliary	2430.40 26/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780061	R5805 Homecare - External Domiciliary	972.16 26/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780282	R5805 Homecare - External Domiciliary	859.32 26/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780282	R5805 Homecare - External Domiciliary	598.92 26/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780282	R5805 Homecare - External Domiciliary	2030.40 27/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780282	R5805 Homecare - External Domiciliary	729.12 27/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1909.60 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
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205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2031.12 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2187.36 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1275.96 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	781.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1855.28 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	798.57 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	572.88 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	604.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	604.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	604.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	661.92 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	686.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	702.02 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	756.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	907.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	907.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1058.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1209.60 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1209.60 31/08/2021	People Group
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205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1215.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1360.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1436.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1588.44 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1626.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1646.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1646.92 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1814.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1944.32 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1985.76 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2073.60 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2084.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2116.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2430.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2721.60 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2527.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	594.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	648.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	745.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2872.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577		2894.40 31/08/2021	
205065	Rainbow Care Solutions Ltd		R5805 Homecare - External Domiciliary		People Group
	Rainbow Care Solutions Ltd	51780577 51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
205065 205065			R5805 Homecare - External Domiciliary	538.16 31/08/2021	People Group
	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	798.56 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1209.60 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1814.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2808.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	2419.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	520.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	604.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	686.00 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	711.76 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	737.80 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	823.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	823.20 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	972.16 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1303.40 31/08/2021	People Group
205065	Rainbow Care Solutions Ltd	51780577	R5805 Homecare - External Domiciliary	1458.24 31/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51765816	R5822 Foster Care Payments - External Provision	3239.40 06/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51765816	R5822 Foster Care Payments - External Provision	3239.40 06/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51773802	R5822 Foster Care Payments - External Provision	3573.19 06/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51773802	R5822 Foster Care Payments - External Provision	3347.38 06/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51773802	R5822 Foster Care Payments - External Provision	3347.38 06/08/2021	People Group
238425	Rainbow Fostering Services Ltd	51765816	R5822 Foster Care Payments - External Provision	3457.93 06/08/2021	People Group
241016	Ramowski Clarke Ltd	51773664	R4409 Consultancy (outside IR35)	1000.00 27/08/2021	Resources
211542	RC Systems	51776457	R4441 Professional Fees	1300.00 19/08/2021	Communities

243372	RDCP Care One Ltd	51779968	R5806 Residential Care	2684.00 25/08/2021	People Group
241383	Real PCs Ltd	51774852	R5501 Grants / Donations to External Organisations	650.00 09/08/2021	People Group
100428	Rebecca Homes Ltd T/As The Mount	51779968	R5806 Residential Care	5966.84 25/08/2021	People Group
233738	Red 1 Cars	51776661	R3204 Home To School / College Transport	923.00 16/08/2021	Communities
231960	Red Line Taxis	51776664	R3206 Client/Customer/Pupil Travel	600.00 16/08/2021	Communities
231960	Red Line Taxis	51776664	R3204 Home To School / College Transport	1260.00 16/08/2021	Communities
REDACTED	REDACTED	51766493	R4441 Professional Fees	500.00 06/08/2021	Communities
243891	REDACTED	51779937	R2201 Rents & Lettings	1662.76 25/08/2021	People Group
222538	REDACTED	51779927	R4409 Consultancy (outside IR35)	3000.00 26/08/2021	People Group
243367	REDACTED	51771554	R4441 Professional Fees	1155.00 20/08/2021	Resources
238252	REDACTED	51766936	R4409 Consultancy (outside IR35)	640.00 06/08/2021	Communities
238252	REDACTED	51769231	R4409 Consultancy (outside IR35)	640.00 13/08/2021	Communities
238252	REDACTED	51771589	R4409 Consultancy (outside IR35)	800.00 20/08/2021	Communities
238252	REDACTED	51773649	R4409 Consultancy (outside IR35)	800.00 27/08/2021	Communities
236985	REDACTED	51769281	R5802 Substitute Care	720.00 13/08/2021	People Group
236985	REDACTED	51769288	R5802 Substitute Care	840.00 16/08/2021	People Group
209771	REDACTED	51771746	R4441 Professional Fees	875.00 19/08/2021	Resources
100157	REDACTED	51779968	R5806 Residential Care	1715.32 25/08/2021	People Group
243831	REDACTED	51778834	R5459 Leaving Care Accommodation	600.00 23/08/2021	People Group
243831	REDACTED	51778835	R5459 Leaving Care Accommodation	1200.00 23/08/2021	People Group
209352	REDACTED	51773627	R4441 Professional Fees	1900.00 24/08/2021	Communities
209352	REDACTED	51780838	R4441 Professional Fees	1800.00 31/08/2021	Communities
243718	REDACTED	51772068	R4441 Professional Fees	750.00 25/08/2021	Resources
215133	REDACTED	51779065	R4607 Client Expenses	525.36 23/08/2021	People Group
201685	REDACTED	51771335	R4441 Professional Fees	600.00 19/08/2021	Communities
243801	REDACTED	51775664	R4441 Professional Fees	1510.60 12/08/2021	Resources
241003	REDACTED	51775724	R4441 Professional Fees	1639.50 26/08/2021	Resources
213314	REDACTED	51773440	R4409 Consultancy (outside IR35)	700.00 27/08/2021	Communities
236900	REDACTED	51777715	R5702 Payments to External Contractors	2840.00 23/08/2021	Communities
239937	REDACTED	51768557	R4615 Coroner/Mortuary/Pathology Fees	501.80 13/08/2021	Other Service
239350	REDACTED	51771329	R1408 Other Staffing Costs	1200.00 13/08/2021	Communities
239350	REDACTED	51780388	R1408 Other Staffing Costs	1200.00 27/08/2021	Communities
201831	REDACTED	51773514	R4441 Professional Fees	1964.96 20/08/2021	Resources
201831	REDACTED	51772531	R4441 Professional Fees	1662.33 20/08/2021	Resources
201832	REDACTED	51768553	R4615 Coroner/Mortuary/Pathology Fees	1384.00 13/08/2021	Other Service
201832	REDACTED	51771780	R4615 Coroner/Mortuary/Pathology Fees	1384.00 25/08/2021	Other Service
220749	REDACTED	51771653	R4409 Consultancy (outside IR35)	563.40 24/08/2021	Communities
240407	REDACTED	51768558	R4441 Professional Fees	875.00 05/08/2021	Resources
202096	REDACTED	51765200		2100.00 04/08/2021	Communities
202096	REDACTED	51765369	R4409 Consultancy (outside IR35)		Communities
240780			R4409 Consultancy (outside IR35) R4441 Professional Fees	3240.00 05/08/2021	
228804	REDACTED REDACTED	51766605 51773624	R4441 Professional Fees	720.00 06/08/2021	Resources Communities
228804 238781	-			1100.00 25/08/2021	
	REDACTED	51776650	R3204 Home To School / College Transport	1650.00 16/08/2021	Communities
100292	REDACTED	51779968	R5806 Residential Care	3588.24 25/08/2021	People Group
100292	REDACTED	51779968	R5806 Residential Care	3588.24 25/08/2021	People Group
243563	REDACTED	51768013	R4441 Professional Fees	700.00 11/08/2021	Resources
238429	REDACTED	51773455	R5702 Payments to External Contractors	7490.15 27/08/2021	Communities
233606	REDACTED	51770191	R4409 Consultancy (outside IR35)	1207.50 05/08/2021	Resources
214544	REDACTED	51775709	R1601 Training	1520.00 19/08/2021	Resources
243626	REDACTED	51765715	R4441 Professional Fees	800.00 17/08/2021	Resources
243626	REDACTED	51777421	R4441 Professional Fees	750.00 26/08/2021	Resources

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211094	REDACTED	51772679	R4441 Professional Fees	5666.67 20/08/2021	Resources
100298	REDACTED	51779968	R5806 Residential Care	2146.88 25/08/2021	People Group
242805	REDACTED	51768682	R4441 Professional Fees	1750.00 13/08/2021	Resources
243677	REDACTED	51772408	R4030 Materials	980.00 09/08/2021	Other Services
231341	REDACTED	51769369	R5702 Payments to External Contractors	630.00 18/08/2021	Communities
232184	REDACTED	51772212	R2201 Rents & Lettings	975.00 26/08/2021	People Group
233632	REDACTED	51771334	R4441 Professional Fees	1720.00 20/08/2021	Communities
238874	REDACTED	51771420	R4441 Professional Fees	1420.00 20/08/2021	Communities
237543	REDACTED	51776421	R5801 Carer Allowance Payments	3517.35 13/08/2021	People Group
237543	REDACTED	51776421	R5801 Carer Allowance Payments	-3155.27 13/08/2021	People Group
233630	REDACTED	51773633	R4441 Professional Fees	2920.00 27/08/2021	Communities
999982	REDACTED	51775224	R9202 Sales, Fees & Charges	634.20 11/08/2021	People Group
240888	REDACTED	51773706	R3204 Home To School / College Transport	1190.00 19/08/2021	Communities
999982	REDACTED	51778590	R9202 Sales, Fees & Charges	779.74 23/08/2021	People Group
999982	REDACTED	51778519	R9202 Sales, Fees & Charges	1443.49 23/08/2021	People Group
999982	REDACTED	51775208	R9202 Sales, Fees & Charges	2644.53 11/08/2021	People Group
999982	REDACTED	51776248	R4928 Other Insurance Claims	801.00 13/08/2021	Other Services
999982	REDACTED	51777955	R9105 Reimbursements and Contributions	1034.28 20/08/2021	People Group
240650	REDACTED	51774006	R5802 Substitute Care	510.00 27/08/2021	People Group
243683	REDACTED	51774540	R4441 Professional Fees	1593.30 06/08/2021	People Group
218622	REDACTED	51769511	R4441 Professional Fees	7312.50 13/08/2021	Resources
232525	REDACTED	51775711	R4441 Professional Fees	5350.00 27/08/2021	Resources
241074	REDACTED	51773625	R4441 Professional Fees	1000.00 27/08/2021	Communities
205068	REDACTED	51779341	R4441 Professional Fees	600.00 23/08/2021	Communities
205068	REDACTED	51780833	R4441 Professional Fees	620.00 31/08/2021	Communities
205078	REDACTED	51768672	R4441 Professional Fees	800.00 11/08/2021	Communities
205078	REDACTED	51771347	R4441 Professional Fees	720.00 20/08/2021	Communities
205078	REDACTED	51773634	R4441 Professional Fees	500.00 27/08/2021	Communities
205161	REDACTED	51779334	R4441 Professional Fees	1400.00 23/08/2021	Communities
238918	REDACTED	51768668	R4441 Professional Fees	1200.00 12/08/2021	Communities
209885	REDACTED	51779989	R4409 Consultancy (outside IR35)	648.00 25/08/2021	Resources
210671	REDACTED	51773445	R4615 Coroner/Mortuary/Pathology Fees	1123.85 26/08/2021	Other Services
216890	REDACTED	51771235	R5702 Payments to External Contractors	540.00 04/08/2021	Communities
205349	REDACTED	51771423	R4441 Professional Fees	1576.40 02/08/2021	Communities
243957	REDACTED	51778044	R4928 Other Insurance Claims	5559.85 18/08/2021	Other Services
242478	REDACTED	51764841	R3204 Home To School / College Transport	2700.00 04/08/2021	Communities
242478	REDACTED	51764841	R3204 Home To School / College Transport	1080.00 04/08/2021	Communities
242478	REDACTED	51780037	R3204 Home To School / College Transport	2250.00 25/08/2021	Communities
242478	REDACTED	51780037	R3204 Home To School / College Transport	900.00 25/08/2021	Communities
242478	REDACTED	51779878	R5702 Payments to External Contractors	21851.50 27/08/2021	Communities
243407	REDACTED	51779878	R5702 Payments to External Contractors	21851.50 27/08/2021	Communities
243407 241829	REDACTED	51764719			
			R5702 Payments to External Contractors	1306.40 02/08/2021	Communities
226073	REDACTED	51773621	R4441 Professional Fees R4030 Materials	1900.00 27/08/2021	Communities
228175	REDACTED	51772407		2764.37 09/08/2021	Other Services
236437	REDACTED	51768537	R5802 Substitute Care	520.00 11/08/2021	People Group
234166	REDACTED	51773835	R3204 Home To School / College Transport	700.00 23/08/2021	Communities
234166	REDACTED	51773706	R3204 Home To School / College Transport	3380.00 27/08/2021	Communities
206309	REDACTED	51769232	R4441 Professional Fees	1000.00 13/08/2021	Resources
206327	REDACTED	51773631	R4441 Professional Fees	600.00 26/08/2021	Communities
239078	REDACTED	51768696	R5802 Substitute Care	720.00 13/08/2021	People Group
239078	REDACTED	51768703	R5802 Substitute Care	960.00 13/08/2021	People Group

243039	REDACTED	51765751	R3204 Home To School / College Transport	504.00 06/08/2021	Communities
206560	REDACTED	51769189	R4441 Professional Fees	581.10 13/08/2021	Resources
205500	Redstor Ltd	51772070	R4441 Professional rees R4512 Software	4902.69 25/08/2021	Resources
203108	Reflexion Care Group Ltd	51773802	R4512 Software R5806 Residential Care	24578.58 13/08/2021	Communities
222185	Reflexion Care Group Ltd	51776380	R5806 Residential Care	9572.14 27/08/2021	People Group
205118	•	5177614		1738.56 17/08/2021	
	Refuge		R6104 Social Care - Section 17 Payments		People Group
205118	Refuge	51777547	R6104 Social Care - Section 17 Payments	1679.57 17/08/2021	People Group
205120	Regency Taxis	51773811	R3204 Home To School / College Transport	525.00 03/08/2021	Communities
205120	Regency Taxis	51773811	R3206 Client/Customer/Pupil Travel	3190.00 03/08/2021	Communities
205120	Regency Taxis	51773811	R3204 Home To School / College Transport	870.00 03/08/2021	Communities
205120	Regency Taxis	51776661	R3206 Client/Customer/Pupil Travel	728.00 16/08/2021	Communities
205120	Regency Taxis	51776669	R3204 Home To School / College Transport	540.00 16/08/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51775817	R5822 Foster Care Payments - External Provision	5624.33 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3520.71 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3520.71 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3520.71 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3411.43 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	4384.29 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3520.71 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51779765	R5822 Foster Care Payments - External Provision	2725.71 27/08/2021	People Group
229003	Regional Fostering Services ****0860	51774876	R5822 Foster Care Payments - External Provision	3321.43 27/08/2021	People Group
243036	Regis Healthcare Ltd	51764755	R5702 Payments to External Contractors	1190.00 04/08/2021	Communities
203583	Relx (UK) Ltd t/a Lexis Nexis	51778598	R4512 Software	5937.50 19/08/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51778591	R4506 IT Support & Maintenance	19800.00 19/08/2021	Resources
222596	Resolution Dynamics Ltd	51769149	R5702 Payments to External Contractors	960.00 13/08/2021	Communities
222596	Resolution Dynamics Ltd	51768279	R5702 Payments to External Contractors	960.00 13/08/2021	Communities
222596	Resolution Dynamics Ltd	51771545	R5702 Payments to External Contractors	576.00 20/08/2021	Communities
222596	Resolution Dynamics Ltd	51772659	R5702 Payments to External Contractors	960.00 27/08/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779916	R5806 Residential Care	1999.20 24/08/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779916	R5806 Residential Care	2240.00 24/08/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779916	R5806 Residential Care	3928.57 24/08/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779916	R5806 Residential Care	1071.43 24/08/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779883	R5501 Grants / Donations to External Organisations	2664.00 25/08/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborc	51779891	R5501 Grants / Donations to External Organisations	2960.00 25/08/2021	People Group
232474	Retail Systems Group Ltd t/a K3 Retail	51766025	R4512 Software	1609.65 06/08/2021	Resources
100244	Rethink (Albany House)	51779916	R5806 Residential Care	2213.48 24/08/2021	People Group
100244	Rethink (Albany House)	51779916	R5806 Residential Care	1744.88 24/08/2021	People Group
100244	Rethink (Albany House)	51779916	R5806 Residential Care	1668.00 24/08/2021	People Group
100244	Rethink (Albany House)	51779916	R5806 Residential Care	1605.24 24/08/2021	People Group
100244	Rethink (Albany House)	51779916	R5806 Residential Care	1494.60 24/08/2021	People Group
100100	Rethink (Moultrie Road)	51774876	R5851 Supported Living	795.08 06/08/2021	People Group
100100	Rethink (Moultrie Road)	51778325	R5851 Supported Living	727.16 19/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1665.96 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779968	R5806 Residential Care	3599.80 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779968	R5806 Residential Care	1860.88 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779968	R5806 Residential Care	2080.80 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	2331.76 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	2089.00 25/08/2021	People Group
100100	, ,	51779967	R5806 Residential Care	2089.00 25/08/2021	• •
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care		People Group
	Rethink (Moultrie Road)			1967.68 25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1882.12 25/08/2021	People Group

1001100     Rethink (Multine Road)     51790282     PESIST Supported Living     2385-2 240082021     People Group       100100     Rethink (Multine Road)     51790282     R5505 Supported Living     2185-2 240082021     People Group       100100     Rethink (Thatiley Lodge)     51779916     R5506 Readentill Care     118.320     240882021     People Group       1001012     Rethink (Thatiley Lodge)     51779916     R5506 Readentill Care     2088.00     240882121     People Group       1000012     Rethink (Thatiley Lodge)     51779916     R5506 Readentill Care     2080.00     240882121     People Group       2406971     Reveal Theatric Company Lid     51772820     R5702 Payments to External Contractors     22000     27089221     Communities       240641     Revolution Air Services Lid     51778713     R4105 Equipment Repair & Maintenance     975.00<030892221     Communities       243943     Revolution Air Services Lid     51778761     R4015 Equipment     1980.00     06089221     Communities       243947     Rethonor Village Operations Lid to Rich     51773667     C1030 New Construtuion, Convevetain & 804.00     06089221	100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1551.36 25/08/2021	People Group
10100     Rethink (Multine Road)     5178282     R581 Supported Living <sup>*</sup> 2181.48 260/82/21     People Group       100002     Rethink (Thistley Lodge)     51778916     R5806 Reaidential Care     1981.30 24/08/2021     People Group       100002     Rethink (Thistley Lodge)     51778916     R5806 Reaidential Care     2088.02 24/08/2021     People Group       100002     Rethink (Thistley Lodge)     51778916     R5806 Reaidential Care     2088.02 24/08/2021     People Group       240671     Reveal Theater Company Ltd     517728910     R5702 Payments to External Contractors     9200.00 27/08/2021     Communities       240841     Revolution Air Services Ltd     51767921     R4015 Equipment <repair &="" maintenance<="" td="">     975.00 31208/2021     Communities       243335     Robuition Living Department Living Transforment     5180.00 27/08/2021     Communities       243337     Richards Curing Department Living Transforment     5180.00 27/08/2021     Communities       243827     Richards Curing Department Living Department Living Repair A Maintenance     821.00 06/08/2021     People Group       243827     Richards Curing Department Living Repair A Maintenance     821.00 06/08/2021     People Group</repair>		,				
100002     Rethink (Thistey Lodge)     51779916     Resolve Residential Caré     1743.02 4008/2021     Peopie Group       100002     Rethink (Thistey Lodge)     51779916     R5506     Residential Care     2089.00 2408/2021     Peopie Group       100002     Rethink (Thistey Lodge)     51779916     R5506     Residential Care     2089.00 2408/2021     Peopie Group       100002     Rethink (Thistey Lodge)     51779916     R5506     Residential Care     2650.00 2708/2021     Communities       240911     Revaid Thatial Company Lud     51772817     R4115     Equipment     250.00 2708/2021     Communities       240941     Revolution Af: Services Lud     51779817     R4115     Equipment     550.00 2708/2021     Communities       240341     Revolution Af: Services Lud     5177881     R4105     Equipment     550.00 2708/2021     Communities       243827     Richmod Village Operations Lud in Rich af 5177282     R5501     Grants / Donations to External Organisations     280.00 0508/2021     Copiel Group       243827     Richmod Village Operations Lud in Rich af 51773908     R5501     Grants / Donations to External Organisations		,				
100002     Rehink (Thistey Lodge)     51779916     R5006 Residential Care     2088.00     24408/2021     People Group       100002     Rehink (Thistey Lodge)     51779916     R5006 Residential Care     2088.00     24408/2021     People Group       240671     Revail Theatre Company Lud     517729367     R5702 Payments to External Contractors     2000.00     2708/2021     Communities       240671     Revail Theatre Company Lud     517729367     R5702 Payments to External Contractors     2000.00     2708/2021     Communities       240671     Revail Theatre Company Lud     517729367     R5702 Payments to External Contractors     2000.00     2708/2021     Communities       240681     Revolution Air Sorvices Lud     51779967     C1300 New Constructors     8400.00     2800.00     2008/2021     Communities       244827     Richmond Villago Operations Lid Va Richards     51772836     R5510 Grants / Donations to External Organisations     834.00     0506/2021     People Group       244827     Richmond Villago Operations Lid Va Richards     51772836     R5510 Grants / Donations to External Organisations     834.00     0506/2021     People Group		,				
100002     Rethink (Thistley Lodge)     51779916     R5006 Residential Care     2088.00 24/08/2021     People Group       100002     Rethink (Thistley Lodge)     51779916     R5006 Residential Care     2086.00 24/08/2021     People Group       240671     Reveal Theatte Company Ltd     51779360     R5702 Payments to External Contractors     200.00 27/08/2021     Communities       240671     Reveal Theatte Company Ltd     51772587     R5702 Payments to External Contractors     200.00 27/08/2021     Communities       240841     Revolution At Senvices Ltd     51772587     R4016 Equipment     R5010 Residential Contractors     250.00 27/08/2021     Communities       240841     R5010 Grants / Denstruction     1530.00 27/08/2021     Communities       244827     Richmond Village Operations Ltd vill Richin     5177282     R501 Grants / Denstions to External Organisations     838.00 05/08/2021     People Group       244827     Richmond Village Operations Ltd vill Richin     5177282     R501 Grants / Denstions to External Organisations     838.00 05/08/2021     People Group       244827     Richmond Village Operations Ltd vill Richin     5177282     R501 Grants / Denstions to External Organisations     838.00 106/08/						
100002     Rehnik (Thistey Lodgi)     51779916     R5906 Residential Care     2088.00 24/08/2021     People Group       240671     Revail Theatre Company Lid     51779916     R5906 Residential Care     2500.00 27/08/2021     Communities       240671     Revail Theatre Company Lid     51772987     R5702 Payments to External Contractors     2900.00 27/08/2021     Communities       240641     Revolution At Services Lid     51767917     R4115 Equipment Repair & Manitenance     875.00 03/08/2021     Communities       240841     Revolution At Services Lid     51773521     R4105 Equipment     1533.00 27/08/2021     Communities       240843     Revolution At Services Lid     51773521     R4105 Equipment     1533.00 27/08/2021     Communities       243827     Richmond Vilago Oparations Lid via Richard Services Care Richar						
100002     Rethix (Thisley Lodge)     5177916     R5006 Residential Contractors     1665.66 24/08/2021     People Group       240671     Reveal Theater Company Lid     51772590     R5702 Payments to External Contractors     290.00 27/08/2021     Communities       2406841     Revolution Air Services Lid     5176732     R4015 Equipment Repair & Maintenance     875.00 0308/2021     Communities       240841     Revolution Air Services Lid     5175732     R4015 Equipment Repair & Maintenance     875.00 0208/2021     Communities       243057     RG Distribution Lid ta The Branded Com     51757832     R4008     Equipment Repair & Maintenance     280.00 0608/2021     Communities       243827     Richards Custome Care Lid via Richards     51777832     R6712 Repaired Social     280.00 0608/2021     Communities       243827     Richmond Willige Operations Lid via Rich     51778328     R6501 Grants / Donations to External Organisations     828.00 00 1908/2021     People Group       243827     Richmond Willige Operations Lid via Rich     51778368     R5501 Grants / Donations to External Organisations     824.00 1908/2021     People Group       243827     Richmond Willige Operations Lid via Rich     51778461		( , , , , , , , , , , , , , , , , , , ,				
240671     Revail Theatre Company Lid     51772897     R5702 Payments to External Contractors     2200.00 27/08/2021     Communities       240841     Revolution Air Services Lid     51775721     R4015 Equipment Repair & Maintenance     875.00 0308/2021     Communities       240841     Revolution Air Services Lid     51783174     R4015 Equipment Repair & Maintenance     875.00 01208/2021     Communities       240384     Revolution Air Services Lid     517783274     R4008 Equipment Repair & Maintenance     875.00 0006     Communities       240387     Richards Customer Care Lid via Richards     51777822     R7702 Payments to External Contractors     2800.00 2608/2021     Communities       243827     Richmond Village Operations Lid via Rich     51772828     R5501 Grants / Donations to External Organisations     4210.00 0508/2021     People Group       243827     Richmond Village Operations Lid via Rich     51778305     R5501 Grants / Donations to External Organisations     2180.00     1808/2021     People Group       243827     Richmond Village Operations Lid via Rich     51773807     R5501 Grants / Donations to External Organisations     2180.60     1808/2021     People Group       243827     Richmond Villag						
240671     Reveal Theatre Company Ltd     61772690     Rs702 Payments to External Contractors     220.00 2708/2021     Communities       240841     Revolution Air Services Ltd     51776137     R4015 Equipment Repair & Maintenance     9750.00 1208/2021     Communities       240841     Revolution Air Services Ltd     51778137     R4005 Equipment     1530.00 27/08/2021     Communities       243305     Richards Customer Care Ltd via Richards     51777867     C1030 New Construction, Conversion & Renovation     2680.00 2608/2021     Capital       228837     Richards Customer Care Ltd via Richards     51777366     R5501 Grants / Donations to External Organisations     8384.00 0508/2021     People Group       243827     Richmond Villago Operations Ltd via Rich     51777868     R5501 Grants / Donations to External Organisations     8384.00 1008/2021     People Group       243827     Richmond Villago Operations Ltd via Rich     51777376     R5501 Grants / Donation to External Organisations     8181.60 1908/2021     People Group       243827     Richmond Villago Operations Ltd via Rich     51777376     R5501 Grants / Donation to External Organisations     8181.60 1908/2021     People Group       243827     Richomoro Villago Operations Ltd vi						
240841     Revolution Air Services Ltd     51767921     R4015 Equipment Repair & Maintenance     975.00     12082212     Communities       240841     Revolution Air Services Ltd     51763274     R4015 Equipment Repair & Maintenance     975.00     12082212     Communities       243305     RD Distribution Ltd via The Branded Com     5177782     R3702     Payments     2800.00     66082021     Capital       226943     Richards Custemer Care Ltd via Richards     51777826     R5702     Payments to External Organisations     2800.00     66082021     People Group       243827     Richmond Vilage Operations Ltd via Richa     51777805     R5501 Grants / Donations to External Organisations     1231.00     65082221     People Group       243827     Richmond Vilage Operations Ltd via Rich     51778505     R5501 Grants / Donations to External Organisations     138.00     1908/2021     People Group       243827     Richmond Vilage Operations Ltd via Rich     51778167     R5501 Grants / Donations to External Organisations     1176.00     1908/2021     People Group       243827     Richmond Vilage Operations Ltd via Rich     51778167     R5501 Grants / Donations to External Organisations						
240841     Revolution Ari Services Ltd     51768137     R4015 Equipment     9150.00     12/08/2021     Communities       243305     RG Distriction Ltd Va The Branded Com     51770587     C1030 New Construction, Conversion & Renovation     2880.00     06/08/2021     Captal       226983     Richards Customer Care Ltd Va Richards     517770587     R5701 Grants / Donations to Extemal Organisations     2840.00     06/08/2021     Ceptelg Group       243827     Richmond Village Operations Ltd Va Rich     51777356     R5501 Grants / Donations to Extemal Organisations     8240.00     05/08/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51772528     R5501 Grants / Donations to Extemal Organisations     8240.00     05/08/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     5177350     R5501 Grants / Donations to Extemal Organisations     1986.00     19/08/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     5177361     Grants / Donations to Extemal Organisations     3846.00     19/08/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     5177361     R3204     Home To School / College T		1 3				
243035     R O Bartbuiton Lid Va The Branded Com,     5175274     R4008 Equipment     1530.00 27/08/2021     Communities       256147     Rejitud     5177582     R5702 Payment to External Contractors     2800.00 26/08/2021     Communities       243827     Richmond Village Operations Lid vä Rich     5177582     R5501 Grants / Donations to External Organisations     4300.00 05/08/2021     People Group       243827     Richmond Village Operations Lid vä Rich     51772826     R5501 Grants / Donations to External Organisations     4300.00 05/08/2021     People Group       243827     Richmond Village Operations Lid vä Rich     51778505     R5501 Grants / Donations to External Organisations     1176.00 19/08/2021     People Group       243827     Richmond Village Operations Lid vä Rich     51778378     R5501 Grants / Donations to External Organisations     1176.00 19/08/2021     People Group       243827     Richmond Village Operations Lid vä Rich     51773780     R5501 Grants / Donations to External Organisations     1176.00 19/08/2021     People Group       243827     Richmond Village Operations Lid vä Rich     51773781     R3204 Home To School / College Transport     6851.25 02/08/2021     Communities       240056     Ridley Coaches L						
26147     Rgi Lid     51770687     C1030 New Construction, Conversion & Renovation     2680.00 06/08/2021     Communities       226838     Richands Customer Care Lid Va Richn     51773066     R501 Grants / Donations to External Organisations     8384.00 05/08/2021     People Group       243827     Richmond Village Operations Lid Va Richn     51772936     R501 Grants / Donations to External Organisations     8211.00 05/08/2021     People Group       243827     Richmond Village Operations Lid Va Richn     51772936     R501 Grants / Donations to External Organisations     8211.00 05/08/2021     People Group       243827     Richmond Village Operations Lid Va Richn     517737805     R501 Grants / Donations to External Organisations     1946.00 19/08/2021     People Group       243827     Richmond Village Operations Lid Va Richn     517719137     R501 Grants / Donations to External Organisations     3886.40 19/08/2021     People Group       243827     Richmond Village Operations Lid Va Richn     51773461     R3204 Home To School / Colleg Transport     6881.25 02/08/2021     Communities       210066     Ridleys Coaches Lid     51773461     R3204 Home To School / Colleg Transport     6881.40 02/08/2021     Communities       210056     Ri						
26993     Richards Customer Care Ltd Va Richards     51777582     R5702 Payments to External Organisations     2800.00 2608/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51772836     R5501 Grants / Donations to External Organisations     4200.00 6508/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51772836     R5501 Grants / Donations to External Organisations     8211.00 0508/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51778505     R5501 Grants / Donations to External Organisations     1836.00 1908/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51778137     R5501 Grants / Donations to External Organisations     1176.00 1908/2021     People Group       243827     Richmond Village Operations Ltd Va Rich     51773161     R3204 Home To School / College Transport     6851.52 C098/2021     Communities       240056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     6861.85 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4368.40 0208/2021     Communities       210056     Ridleys Coac		•				
243827     Richmond Villago Operations. Ltd Va Richt     51772066     R5501 Grants / Donations to External Organisations     8364.00 0508/2021     People Group       243827     Richmond Villago Operations. Ltd Va Richt     51772823     R5501 Grants / Donations to External Organisations     8211.00 0508/2021     People Group       243827     Richmond Villago Operations. Ltd Va Richt     51778505     R5501 Grants / Donations to External Organisations     1243.00.01 90/08/2021     People Group       243827     Richmond Villago Operations. Ltd Va Richt     5177830     R5501 Grants / Donations to External Organisations     1246.00 19/08/2021     People Group       243827     Richmond Villago Operations. Ltd Va Richt     51778137     R5501 Grants / Donations to External Organisations     3864.00 19/08/2021     People Group       243827     Richmond Villago Operations. Ltd va Richt     51773461     R3204 Home To School / College Transport     68451.25 02/08/2021     Communities       210056     Rideys Coaches Ltd     51773461     R3204 Home To School / College Transport     5836.10 02/08/2021     Communities       210056     Rideys Coaches Ltd     51773461     R3204 Home To School / College Transport     4265.40 02/08/2021     Communities       21005		0				•
243827     Richmond Village Operations. Ltd Va Richt     51772836     R5501 Granis / Donations to External Organisations     4200.00 6508/2021     People Group       243827     Richmond Village Operations. Ltd Va Richt     51778505     R5501 Granis / Donations to External Organisations     8138.00 1908/2021     People Group       243827     Richmond Village Operations. Ltd Va Richt     51778505     R5501 Granis / Donations to External Organisations     1176.00 1908/2021     People Group       243827     Richmond Village Operations. Ltd Va Richt     51778190     R5501 Granis / Donations to External Organisations     3176.00 1908/2021     People Group       243827     Richmond Village Operations. Ltd Va Richt     51778190     R5501 Granis / Donations to External Organisations     3176.00 1908/2021     People Group       25167     Ridge and Partners LLP     51773461     R3204 Home To School / College Transport     6851.25 62008/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5936.10 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4265.40 0208/2021     Communities       210056     Ridleys						
243827     Richmond Village Operations Ltd via Richt     51772823     R501 Grants / Donations to External Organisations     8211.00 05/08/2021     People Group       243827     Richmond Village Operations Ltd via Richt     51778505     R5501 Grants / Donations to External Organisations     2040.00 19/08/2021     People Group       243827     Richmond Village Operations Ltd via Richt     51778137     R5501 Grants / Donations to External Organisations     1176.00 19/08/2021     People Group       243827     Richmond Village Operations Ltd via Richt     517723451     R3201 Onations to External Organisations     3844.00 19/08/2021     People Group       2505167     Ridge and Partners LLP     51773461     R3204 Home To School / College Transport     6851.52 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     558.64 0 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4656 42 2/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4950 20 02/08/2021     Communities       210056     Ridleys Coaches Ltd     5177		0 1		0		
24327     Richmond Village Operations LId via Rich     51778505     RE501 Grants / Donations to External Organisations     1838 00 19/08/2021     People Group       243827     Richmond Village Operations LId via Rich     51778150     RE501 Grants / Donations to External Organisations     2040 00 19/08/2021     People Group       243827     Richmond Village Operations LId via Rich     51778150     RE501 Grants / Donations to External Organisations     3864.00 19/08/2021     People Group       243827     Richmond Village Operations LId via Rich     517773461     R2004     External Organisations     3864.00 19/08/2021     Communities       24056     Ridleys Coaches LId     517773461     R2004     Home To School / College Transport     6861.80 20/08/2021     Communities       210056     Ridleys Coaches LId     51773461     R2004 Home To School / College Transport     6856.40 02/08/2021     Communities       210056     Ridleys Coaches LId     51773461     R2004 Home To School / College Transport     4655.40 02/08/2021     Communities       210056     Ridleys Coaches LId     51773461     R2004 Home To School / College Transport     4960.20 02/08/2021     Communities       210056     Ridleys Coaches LId				8		
243827     Richmond Village Operations Lid va Richu     51778350     R501 Grants / Donations to External Organisations     2040.00 1908/2021     People Group       243827     Richmond Village Operations Lid va Richu     51778139     R5501 Grants / Donations to External Organisations     3864.00 1908/2021     People Group       243827     Richmond Village Operations Lid va Richu     51778139     R5501 Grants / Donations to External Organisations     3864.00 1908/2021     Capital       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     6381.25 0208/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     5386.10 0208/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     5385.40 0208/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     4280.10 0208/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     4280.10 0208/2021     Communities       210056     Ridleys Coaches Lid     51778309     R3204 Home To School /		<b>a</b> 1		0		
243827     Richmond Village Operations LLd Va Richu     51778137     R501 Grants / Donations to External Organisations     1176.00 1908/2021     People Group       24827     Richmond Village Operations LLd Va Richu     51771370     R501 Grants / Donations to External Organisations     3864.00 1908/2021     Capital       205167     Ridges Coaches LLd     517723761     R3204 Home To School / College Transport     6851.25 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     6943.00 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5936.10 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4255.40 0208/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4200.10 0208/2021     Communities       210056     Ridleys Coaches Ltd     51778309     R3204 Home To School / College Transport     4200.00 0208/2021     Communities       210056     Ridleys Coaches Ltd     51778309     R3204 Home To School / College Transport <t< td=""><td></td><td>0 1</td><td></td><td>0</td><td></td><td></td></t<>		0 1		0		
243827     Richmond Village Operations Ld t/a Richu     517734190     R510 Granits / Donations to External Organisations     3864.00 19/08/2021     Capital       205167     Ridge and Patrees LLP     51773461     R3204 Home To School / College Transport     6851.25 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     6963.10 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5858.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4555.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4505.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4500.20 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4500.20 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773407     R4204 Home To School / College Transport     4500.00 02/00 2/		<b>a</b> 1		8		
205167     Ridge and Partners LLP     51772372     C1050     External Fees     4166.67     27008/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     6048.90     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     588.40     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     4655.40     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     4655.40     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     4960.20     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     4960.20     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204     Home To School / College Transport     4960.20     24/08/2021 <td></td> <td><b>a</b> 1</td> <td></td> <td>8</td> <td></td> <td></td>		<b>a</b> 1		8		
210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     6851.25 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5936.10 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5858.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5658.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4265.40 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4260.20 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51778390     R3204 Home To School / College Transport     4260.20 02/08/2021     Communities       210057     Riverside Academy     51778390     R3204 Home To School / College Transport     4280.10/08/2021     Communities       210058     Rideys Coaches Ltd     51778390     R3204 Home To School / College Transport     4280.20 02/08/2021     Communities		<b>a</b> 1		8		
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210066     Ridle's Coaches Ltd     51773461     R3204 Home To School / College Transport     5936.10     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     5858.40     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4253.10     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4230.10     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4960.20     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51778309     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00     24/08/2021     Communities       21005     Roadworks information Ltd Va ELGIN     5176060     R5170661     TSupport & Maintenance     1671.80     6613.00     24/08/2021     Communities       228919     ROck Northwest Ltd     5177948     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00     24/08/2021     Communities <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
210066     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     5658.40     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     4205.10     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773461     R3204 Home To School / College Transport     4205.10     02/08/2021     Communities       210056     Ridleys Coaches Lid     51773809     R3204 Home To School / College Transport     4200.00     20/08/2021     Communities       218072     Riverside Academy     51778809     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00     24/08/2021     Communities       218072     Riverside Academy     51778809     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00     24/08/2021     Communities       218072     Riverside Academy     51778808     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00     24/08/2021     Communities       218073     Rokey Primary - Stowe Valley Trust M.A     51778898     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00     24/08/2021     Communities       219575				<b>o</b> 1		
210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4655.40     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4230.10     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4260.20     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51778369     R3204 Home To School / College Transport     1200.00     20/08/2021     Communities       218072     Riverside Academy     51778369     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00     24/08/2021     Communities       218072     Roadworks information Ltd Va ELGIN     51766006     R4506 IT Support & Maintenance     1671.88     06/08/2021     Communities       238919     ROC Northwest Ltd     51778898     R6107 SEN EHCP (Education, Health & Care Plan)     651.00     24/08/2021     Communities       241957     Rose or Pub Company Ltd     51778848     R5501 Grants / Donations to External Organisations     3301.2     24/08/2021     Communities       241991     Rosebe						
210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4230.10 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4960.20 02/08/2021     Communities       210056     Ridleys Coaches Ltd     51778309     R3204 Home To School / College Transport     12000.00/08/2021     Communities       218072     Riverside Academy     51778309     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00 24/08/2021     Communities       218073     Rodworks information Ltd ta ELGIN     51766060     R4506 IT Support & Maintenance     1671.88 06/08/2021     Communities       228919     ROC Northwest Ltd     5177898     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00 24/08/2021     Communities       249575     Room 9 Media Ltd     51779868     R5806 Residential Care     5497.35 27/08/2021     Communities       241991     Roseberry Care Centres England- The Be     51779988     R5806 Residential Care     1370.42 25/08/2021     People Group       241991     Rosebarcy Care Centres England- The Be     51779988     R5806 Residential Care     1370.44 25/08/2021     People Group				<b>o</b> 1		
210056     Ridleys Coaches Ltd     51773461     R3204 Home To School / College Transport     4960.20     02/08/2021     Communities       210056     Ridleys Coaches Ltd     51773309     R3204 Home To School / College Transport     1200.00     20/08/2021     Communities       218057     Riverside Academy     51778309     R3204 Home To School / College Transport     1200.00     20/08/2021     Communities       241831     RM Social Work Consultancy Ltd     517767043     R4441 Professional Fees     1486.45     11/08/2021     Resources       212008     Roadworks information Ltd via ELGIN     51768060     R4506     TS upport & Maintenance     1671.89     06/08/2021     Communities       237947     Rokeby Primary - Stowe Valley Trust M.A     51778988     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00     24/08/2021     Communities       2419575     Room 9 Media Ltd     51779888     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00     24/08/2021     Communities       241991     Roseacre Pub Company Ltd     51779868     R5806 Residential Care     3503.12     24/08/2021     Communities       241991     R						
210056     Ridleys Coaches Ltd     51778309     R3204 Home To School / College Transport     12000.00 20/08/2021     Communities       218072     Riverside Academy     51778809     R6107 SEN EHCP (Education, Health & Care Plan)     1329.00 24/08/2021     Communities       241831     RM Social Work Consultancy Ltd     51767043     R4441 Professional Fees     1486.45 11/08/2021     Communities       212008     Roadworks information Ltd ½ ELGIN     51766060     R4506     IT Support & Maintenance     1671.88 06/08/2021     Communities       238919     ROC Northwest Ltd     51778898     R6107 SEN EHCP (Education, Health & Care Plan)     6513.00 24/08/2021     Communities       23947     Rokeby Primary - Stowe Valley Trust M.A     51778988     R4301 Advertising, Publicity & Promotion     720.00 18/08/2021     Communities       243921     Roseacre Pub Company Ltd     51779968     R5806 Residential Care     3301.20 24/08/2021     People Group       241991     Roseberry Care Centres England- The Be     51779968     R5806 Residential Care     13743.64 25/08/2021     People Group       241991     Roseberly Care Centres England- The Be     51779968     R5806 Residential Care     13443.64 25/		5		<b>o</b> 1		
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eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd RConsultancy) Ltd hterprise Ltd DAS Ltd	51779912 51779912 51779912 51779912 51779912 51779912 51779912 51764733 51778899	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	2185.72 24/08/2021 1942.86 24/08/2021 1092.86 24/08/2021 850.00 24/08/2021	People Group People Group People Group People Group
eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd RConsultancy) Ltd hterprise Ltd DAS Ltd	51779912 51779912 51779912 51779912 51779912 51779912 51764733 51778899	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	1942.86 24/08/2021 1092.86 24/08/2021 850.00 24/08/2021	People Group People Group People Group
eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd RConsultancy) Ltd nterprise Ltd DAS Ltd	51779912 51779912 51779912 51779912 51779912 51764733 51778899	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	1092.86 24/08/2021 850.00 24/08/2021	People Group People Group
eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd eamington Spa Nursing Home Ltd RConsultancy) Ltd nterprise Ltd DAS Ltd	51779912 51779912 51779912 51764733 51778899	R5806 Residential Care R5806 Residential Care R5806 Residential Care	850.00 24/08/2021	People Group
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RConsultancy) Ltd hterprise Ltd DAS Ltd	51764733 51778899		3400.00 24/08/2021	People Group
nterprise Ltd	51778899	R4409 CONSULANCY (OUISIDE IR35)		Resources
DAS Ltd			2461.15 16/08/2021	Communities
		R6107 SEN EHCP (Education, Health & Care Plan)	2308.00 24/08/2021	
		R5706 Payments to Third Parties - Recoverable Operating Exp	1628.80 24/08/2021	Communities
	51773703	C1030 New Construction, Conversion & Renovation	625.00 19/08/2021	Capital
vironment Ltd	51773704	C1050 External Fees	625.00 19/08/2021	Capital
ivironment Ltd	51775262	R2024 Property Services Electrical (LE)	1350.00 20/08/2021	Resources
ivironment Ltd	51773680	C1030 New Construction, Conversion & Renovation	570.00 20/08/2021	Capital
Borough Council (****0939)	51767908	R5208 Recycling/re-use Credits	46107.18 06/08/2021	Communities
Borough Council (****0939)	51767905	R5206 Excess / Bulk haulage	4429.23 06/08/2021	Communities
Borough Council (****0939)	51766957	R5206 Excess / Bulk haulage	5596.96 09/08/2021	Communities
Borough Council (****0939)	51768627	R5208 Recycling/re-use Credits	38967.64 13/08/2021	Communities
First Ltd (Town Centre Division)	51771548	R5702 Payments to External Contractors	2378.00 20/08/2021	Communities
Free Primary School	51778892	R6107 SEN EHCP (Education, Health & Care Plan)	7386.00 24/08/2021	Communities
Free School Secondary Academy	51779348	R6107 SEN EHCP (Education, Health & Care Plan)	5594.00 24/08/2021	Communities
Гахі	51765520	R3204 Home To School / College Transport	2331.00 05/08/2021	Communities
Гахі	51773462	R3204 Home To School / College Transport	1554.00 27/08/2021	Communities
Taxicab	51765520	R3204 Home To School / College Transport	1126.80 05/08/2021	Communities
Taxicab	51765520	R3204 Home To School / College Transport	2044.50 05/08/2021	Communities
Taxicab	51765520	R3204 Home To School / College Transport	1182.38 05/08/2021	Communities
Taxicab	51765520	R3204 Home To School / College Transport	563.40 05/08/2021	Communities
Taxicab	51773462	R3204 Home To School / College Transport	923.88 27/08/2021	Communities
Taxicab	51773462	R3204 Home To School / College Transport	939.00 27/08/2021	Communities
Taxicab	51773462	R3204 Home To School / College Transport	2178.50 27/08/2021	Communities
Poomor Core	51776660	R3204 Home To School / College Transport	1892.00 16/08/2021	Communities
Roamer Cars	51776662	R3204 Home To School / College Transport	805.00 16/08/2021	Communities
Roamer Cars Roamer Cars	51770115	R5806 Residential Care	12678.21 02/08/2021	People Group
	51770116	R5806 Residential Care	4932.46 02/08/2021	People Group
Roamer Cars	51774103	R5501 Grants / Donations to External Organisations	7380.00 05/08/2021	People Group
Roamer Cars od Homes Ltd		R5806 Residential Care		People Group
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219197	Runwood Homes Ltd	51776215	R5806 Residential Care	4932.46 12/08/2021	People Group
219197	Runwood Homes Ltd	51776208	R5806 Residential Care	2466.23 12/08/2021	People Group
219197	Runwood Homes Ltd	51776197	R5806 Residential Care	9864.92 12/08/2021	People Group
219197	Runwood Homes Ltd	51776193	R5806 Residential Care	2466.23 12/08/2021	People Group
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219197	Runwood Homes Ltd	51778509	R5501 Grants / Donations to External Organisations		• •
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219197		51778352	R5501 Grants / Donations to External Organisations	2560.00 19/08/2021	People Group
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219197	Runwood Homes Ltd	51779914	R5806 Residential Care	636.48 24/08/2021	People Group
219197	Runwood Homes Ltd	51779914	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779914	R5806 Residential Care	4320.00 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2671.43 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1432.08 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	716.04 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779914	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779914	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	754.88 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1725.08 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1829.88 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2184.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.08 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2304.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2304.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2347.68 24/08/2021	
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2347.68 24/08/2021	People Group
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219197 219197	Runwood Homes Ltd Runwood Homes Ltd	51779917 51779917	R5806 Residential Care R5806 Residential Care	2427.68 24/08/2021 1670.76 24/08/2021	People Group
219197 219197	Runwood Homes Lta Runwood Homes Ltd	51779917 51779917	R5806 Residential Care		People Group
				2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917 51779917	R5806 Residential Care	2227.68 24/08/2021 2758.28 24/08/2021	People Group
219197	Runwood Homes Ltd	21//991/	R5806 Residential Care	2108.28 24/08/2021	People Group

219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1511.64 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2304.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	4057.56 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-1829.88 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	795.60 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	875.16 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1287.72 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2304.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3800.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3800.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3800.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3804.76 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	4000.00 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3928.57 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	556.92 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1432.08 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1113.84 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1714.28 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2705.04 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	950.00 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1591.20 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3571.43 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	795.60 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	716.04 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2484.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	4000.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-1250.00 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	905.15 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2068.56 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	642.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	3341.52 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1511.64 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	556.92 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	954.72 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1330.71 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1750.32 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2184.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care		
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2264.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2232.54 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2384.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2403.92 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2484.00 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2148.12 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1909.44 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	795.60 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-4714.28 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	953.14 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-954.72 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2184.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care		• •
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2484.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	4000.00 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	1750.32 24/08/2021	People Group
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219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-1909.44 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	4137.12 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-26694.72 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	-3100.07 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779917	R5806 Residential Care	2227.68 24/08/2021	People Group
219197	Runwood Homes Ltd	51779968	R5806 Residential Care	1940.68 25/08/2021	People Group
219197	Runwood Homes Ltd	51779968	R5806 Residential Care	2184.00 25/08/2021	People Group
100102	Ruskin Mill Trust	51775001	R5702 Payments to External Contractors	26246.66 06/08/2021	Communities
100102	Ruskin Mill Trust	51762986	R5806 Residential Care	-16753.33 06/08/2021	People Group
243498	Rutland House Counselling & Psychother	51776223	R4441 Professional Fees	1875.00 20/08/2021	People Group
205314	Rybrook Ltd	51777723	R4030 Materials	596.24 17/08/2021	Communities
205319	S & P Cabs	51773706	R3204 Home To School / College Transport	1246.00 03/08/2021	Communities
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205319	S & P Cabs	51773706	R3204 Home To School / College Transport	1862.00 03/08/2021	Communities
100191	S R Care Ltd	51779968	R5806 Residential Care	2607.08 25/08/2021	People Group
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51775248	C1050 External Fees	4723.75 17/08/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51775738	C1050 External Fees	15540.00 17/08/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51775252	R4409 Consultancy (outside IR35)	22456.04 23/08/2021	Communities
238433	Safe Hands Thinking Minds	51769319	R1601 Training	3600.00 13/08/2021	People Group
238433	Safe Hands Thinking Minds	51769326	R1601 Training	5400.00 16/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51775669	R5459 Leaving Care Accommodation	3618.00 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51775669	R5459 Leaving Care Accommodation	13728.57 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51775669	R5459 Leaving Care Accommodation	5226.00 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51775669	R5459 Leaving Care Accommodation	7422.29 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51773990	R5459 Leaving Care Accommodation	8742.00 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51773802	R5459 Leaving Care Accommodation	-7896.00 10/08/2021	People Group
236065	Safe Haven Accommodation Ltd	51764641	R5459 Leaving Care Accommodation	-5922.00 10/08/2021	People Group
100048	Salford House	51778469	R5501 Grants / Donations to External Organisations	900.00 19/08/2021	People Group
100048	Salford House	51778362	R5501 Grants / Donations to External Organisations	1000.00 19/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	2230.20 24/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	2230.20 24/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	3500.00 24/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	2230.20 24/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	3000.00 24/08/2021	People Group
100048	Salford House	51779913	R5806 Residential Care	3700.00 24/08/2021	People Group
100048	Salvation Army Older Peoples Services ()	51779968	R5806 Residential Care	1964.00 25/08/2021	People Group
205415	Salvation Army Older reoples Services (1	51777577	R4310 Printing, Photocopying and Reprographics	512.71 27/08/2021	Resources
205415	Salvo Design and Print Ltd	51777619	R4310 Printing, Photocopying and Reprographics	1032.00 27/08/2021	Resources
241247	Sanctuary Care (England) Ltd -Rushyfield	51779968	R5806 Residential Care	2457.00 25/08/2021	People Group
243598	Sanctuary Care Ltd t/a Asra House Reside	51772265	R5806 Residential Care	2157.14 20/08/2021	People Group
243598	Sanctuary Care Ltd t/a Asra House Reside	51779968	R5806 Residential Care	3020.00 25/08/2021	People Group
237389	Sandcastle Care Ltd	51773802	R5806 Residential Care	44064.20 13/08/2021	People Group
224530	Sandeep Cabs Ltd	51772526	R3204 Home To School / College Transport	560.00 03/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	2516.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1624.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	735.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	1170.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	1320.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	1620.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	2130.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	2310.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	4908.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774119	R3204 Home To School / College Transport	735.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1020.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51772416	R3206 Client/Customer/Pupil Travel	2010.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1988.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1951.60 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1876.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1876.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1870.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1802.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1708.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport R3204 Home To School / College Transport	1680.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1652.00 04/08/2021	Communities
122 1000					Communition

224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1610.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1598.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1598.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1540.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1292.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1232.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1062.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	546.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1170.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1496.00 04/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	1299.20 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	816.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	1462.50 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	720.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	760.01 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776659	R3206 Client/Customer/Pupil Travel	1398.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3206 Client/Customer/Pupil Travel	2071.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3206 Client/Customer/Pupil Travel	2222.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3206 Client/Customer/Pupil Travel	3168.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	574.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	940.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	1350.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	1575.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	1770.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	2092.50 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	690.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	1652.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776635	R3204 Home To School / College Transport	697.50 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776636	R3204 Home To School / College Transport	940.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	896.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1110.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1180.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1400.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1478.40 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1512.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1624.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1624.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1710.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	1904.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	2016.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	2072.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	896.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	930.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776641	R3204 Home To School / College Transport	960.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	1540.50 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	810.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776649	R3204 Home To School / College Transport	816.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1230.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1611.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1618.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	588.00 16/08/2021	Communities
224000	Sandeep Cabs Liu	51770051	Rozon Home to School / College Hanspoll	500.00 10/00/2021	Communities

224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1560.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1710.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1820.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1876.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1020.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776651	R3204 Home To School / College Transport	1470.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776659	R3204 Home To School / College Transport	960.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776659	R3204 Home To School / College Transport	1484.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776659	R3204 Home To School / College Transport	1568.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3204 Home To School / College Transport	770.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3204 Home To School / College Transport	1379.98 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3204 Home To School / College Transport	1380.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3204 Home To School / College Transport	552.02 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776660	R3204 Home To School / College Transport	1410.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1176.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1344.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1522.80 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1608.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1800.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1862.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	2256.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776661	R3204 Home To School / College Transport	1176.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	2040.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	662.62 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	1568.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	1876.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	798.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	1325.38 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	1330.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	870.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776662	R3204 Home To School / College Transport	1410.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776669	R3204 Home To School / College Transport	780.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776669	R3204 Home To School / College Transport	1792.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776669	R3204 Home To School / College Transport	1320.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776670	R3204 Home To School / College Transport	756.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776670	R3204 Home To School / College Transport	1320.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776670	R3204 Home To School / College Transport	602.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51776670	R3204 Home To School / College Transport	1230.00 16/08/2021	Communities
224530	Sandeep Cabs Ltd	51780094	R3204 Home To School / College Transport	1980.00 26/08/2021	Communities
205441	Satkaar Asian Elders Day Care Services	51771924	R5807 Social Care Block Contracts	2262.06 11/08/2021	People Group
205441	Satkaar Asian Elders Day Care Services	51771929	R5807 Social Care Block Contracts	3757.32 11/08/2021	People Group
243006	Savera Warwick Ltd t/a Ramada Warwick	51778709	R4030 Materials	1636.43 24/08/2021	Other Services
243707	SDH Academy Ltd	51768712	R4607 Client Expenses	12480.00 13/08/2021	Communities
221297	Selborne Care Ltd	51779916	R5806 Residential Care	4665.48 24/08/2021	People Group
221297	Selborne Care Ltd	51779916	R5806 Residential Care	4848.40 24/08/2021	People Group
221297	Selborne Care Ltd	51779916	R5806 Residential Care	4704.64 24/08/2021	People Group
234307	Select Care Solutions Ltd	51778325	R5459 Leaving Care Accommodation	1919.96 19/08/2021	People Group
234307	Select Care Solutions Ltd	51778325	R5459 Leaving Care Accommodation R5459 Leaving Care Accommodation	885.67 19/08/2021	People Group
234307	Select Care Solutions Ltd	51778325	R5459 Leaving Care Accommodation	2125.67 19/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation R5459 Leaving Care Accommodation	1996.97 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
204007		51113105	No-too Leaving Oale Accommodation	2120.01 24/00/2021	

234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	885.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1782.82 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1782.82 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	754.27 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	822.84 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	885.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	885.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1992.68 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1992.68 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1992.68 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1992.68 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	1992.68 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	885.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67 24/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1421.66 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1421.66 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1421.66 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1992.68 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1992.68 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	1992.68 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	2104.22 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	2125.67 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
234307	Select Care Solutions Ltd	51780282	R5459 Leaving Care Accommodation	841.34 27/08/2021	People Group
243593	Self Directed Futures Ltd	51764716	R5807 Social Care Block Contracts	12000.00 02/08/2021	People Group
228619	Senad Community Ltd	51774506	R5851 Supported Living	4150.41 05/08/2021	People Group
228619	Senad Community Ltd	51777898	R5851 Supported Living	6343.68 17/08/2021	People Group
228619	Senad Community Ltd	51777898	R5851 Supported Living	5149.20 18/08/2021	People Group
228619	Senad Community Ltd	51777898	R5851 Supported Living	886.72 18/08/2021	People Group
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228619	Senad Community Ltd	51779960	R5805 Homecare - External Domiciliary	24456.82 26/08/2021	Communities
205489	Senad Ltd	51779772	R6107 SEN EHCP (Education, Health & Care Plan)	2000.00 26/08/2021	Communities
100376	Sense	51773990	R5851 Supported Living	6535.84 04/08/2021	People Group
100376	Sense	51771533	R4607 Client Expenses	800.00 04/08/2021	Communities
100376	Sense	51779968	R5806 Residential Care	4491.60 25/08/2021	People Group
228584	Serene Care Ltd	51775279	R5806 Residential Care	9634.84 12/08/2021	People Group
228584	Serene Care Ltd	51778471	R5501 Grants / Donations to External Organisations	1044.00 19/08/2021	People Group
228584	Serene Care Ltd	51778365	R5501 Grants / Donations to External Organisations	1160.00 19/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	1457.15 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2054.72 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2964.52 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	-1339.77 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	709.29 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2400.00 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2400.00 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2400.00 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2600.00 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	1628.58 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	-2443.11 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	942.85 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
228584	Serene Care Ltd	51779912	R5806 Residential Care	2206.68 24/08/2021	People Group
224144	Servelec Abacus Ltd ****8360	51765656	R4513 Telephones & Broadband	11287.00 05/08/2021	People Group
231402	Servelec Education Ltd (****8360)	51764769	R4506 IT Support & Maintenance	3525.12 04/08/2021	Resources
242205	Service Care Solutions	51768189	R1101 Agency Staff Pay (inside IR35)	1572.50 03/08/2021	People Group
242205	Service Care Solutions	51767036	R1101 Agency Staff Pay (inside IR35)	1260.00 03/08/2021	People Group
242205	Service Care Solutions	51768178	R1101 Agency Staff Pay (inside IR35)	1587.50 03/08/2021	People Group
242205	Service Care Solutions	51767012	R1101 Agency Staff Pay (inside IR35)	1605.35 03/08/2021	People Group
242205	Service Care Solutions	51765195	R1101 Agency Staff Pay (inside IR35)	1292.10 04/08/2021	People Group
242205	Service Care Solutions	51764881	R1101 Agency Staff Pay (inside IR35)	1615.25 04/08/2021	People Group
242205	Service Care Solutions	51772357	R1101 Agency Staff Pay (inside IR35)	1060.89 05/08/2021	People Group
242205	Service Care Solutions	51772356	R1101 Agency Staff Pay (inside IR35)	617.78 05/08/2021	People Group
242205	Service Care Solutions	51772362	R1101 Agency Staff Pay (inside IR35)	1344.58 05/08/2021	People Group
242205	Service Care Solutions	51766558	R1101 Agency Staff Pay (inside IR35)	1580.60 06/08/2021	People Group
242205	Service Care Solutions	51766565	R1101 Agency Staff Pay (inside IR35)	1260.00 06/08/2021	People Group
242205	Service Care Solutions	51772037	R1101 Agency Staff Pay (inside IR35)	1659.35 10/08/2021	People Group
242205	Service Care Solutions	51769659	R1101 Agency Staff Pay (inside IR35)	1626.50 10/08/2021	People Group
242205	Service Care Solutions	51772020	R1101 Agency Staff Pay (inside IR35)	1604.90 10/08/2021	People Group
242205	Service Care Solutions	51772018	R1101 Agency Staff Pay (inside IR35)	1589.60 10/08/2021	People Group
242205	Service Care Solutions	51771567	R1101 Agency Staff Pay (inside IR35)	1586.00 10/08/2021	People Group
242205	Service Care Solutions	51771389	R1101 Agency Staff Pay (inside IR35)	1260.00 10/08/2021	People Group
242205	Service Care Solutions	51771388	R1101 Agency Staff Pay (inside IR35)	1606.25 10/08/2021	People Group
242205	Service Care Solutions	51771374	R1101 Agency Staff Pay (inside IR35)	1260.00 10/08/2021	People Group
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242205	Service Care Solutions	51770821	R1101 Agency Staff Pay (inside IR35)	1572.50 10/08/2021	People Group
242205	Service Care Solutions	51770165	R1101 Agency Staff Pay (inside IR35)	1591.85 10/08/2021	People Group
242205	Service Care Solutions	51770160	R1101 Agency Staff Pay (inside IR35)	1157.00 10/08/2021	People Group
242205	Service Care Solutions	51767009	R1101 Agency Staff Pay (inside IR35)	1627.85 10/08/2021	People Group
242205	Service Care Solutions	51767016	R1101 Agency Staff Pay (inside IR35)	1572.50 10/08/2021	People Group
242205	Service Care Solutions	51767021	R1101 Agency Staff Pay (inside IR35)	1593.20 10/08/2021	People Group
242205	Service Care Solutions	51767024	R1101 Agency Staff Pay (inside IR35)	1584.65 10/08/2021	People Group
242205	Service Care Solutions	51767055	R1101 Agency Staff Pay (inside IR35)	1296.60 10/08/2021	People Group
242205	Service Care Solutions	51769384	R1101 Agency Staff Pay (inside IR35)	1572.50 10/08/2021	People Group
242205	Service Care Solutions	51769385	R1101 Agency Staff Pay (inside IR35)	1592.00 10/08/2021	People Group
242205	Service Care Solutions	51772036	R1101 Agency Staff Pay (inside IR35)	1616.60 10/08/2021	People Group
242205	Service Care Solutions	51774903	R1101 Agency Staff Pay (inside IR35)	1916.16 13/08/2021	People Group
242205	Service Care Solutions	51772029	R1101 Agency Staff Pay (inside IR35)	1611.65 17/08/2021	People Group
242205	Service Care Solutions	51772029	R1101 Agency Staff Pay (inside IR35)	1622.90 17/08/2021	People Group
242205	Service Care Solutions	51772019		1584.20 17/08/2021	• •
			R1101 Agency Staff Pay (inside IR35)		People Group
242205	Service Care Solutions	51772028	R1101 Agency Staff Pay (inside IR35)	1629.20 17/08/2021	People Group
242205	Service Care Solutions	51771936	R1101 Agency Staff Pay (inside IR35)	1157.00 17/08/2021	People Group
242205	Service Care Solutions	51774718	R1101 Agency Staff Pay (inside IR35)	1572.50 17/08/2021	People Group
242205	Service Care Solutions	51771703	R1101 Agency Staff Pay (inside IR35)	1356.00 17/08/2021	People Group
242205	Service Care Solutions	51771920	R1101 Agency Staff Pay (inside IR35)	1584.65 17/08/2021	People Group
242205	Service Care Solutions	51774715	R1101 Agency Staff Pay (inside IR35)	1623.50 17/08/2021	People Group
242205	Service Care Solutions	51776217	R1101 Agency Staff Pay (inside IR35)	1581.50 24/08/2021	People Group
242205	Service Care Solutions	51777708	R1101 Agency Staff Pay (inside IR35)	1589.15 24/08/2021	People Group
242205	Service Care Solutions	51776207	R1101 Agency Staff Pay (inside IR35)	1572.50 24/08/2021	People Group
242205	Service Care Solutions	51776231	R1101 Agency Staff Pay (inside IR35)	1588.70 24/08/2021	People Group
242205	Service Care Solutions	51776206	R1101 Agency Staff Pay (inside IR35)	1632.35 24/08/2021	People Group
242205	Service Care Solutions	51779838	R1101 Agency Staff Pay (inside IR35)	1344.58 26/08/2021	People Group
242205	Service Care Solutions	51779840	R1101 Agency Staff Pay (inside IR35)	1364.38 26/08/2021	People Group
242205	Service Care Solutions	51779841	R1101 Agency Staff Pay (inside IR35)	1344.58 26/08/2021	People Group
242205	Service Care Solutions	51779837	R1101 Agency Staff Pay (inside IR35)	1344.58 26/08/2021	People Group
242205	Service Care Solutions	51779842	R1101 Agency Staff Pay (inside IR35)	1369.78 26/08/2021	People Group
242205	Service Care Solutions	51777710	R1101 Agency Staff Pay (inside IR35)	1602.20 31/08/2021	People Group
242205	Service Care Solutions	51776225	R1101 Agency Staff Pay (inside IR35)	1628.30 31/08/2021	People Group
242205	Service Care Solutions	51776221	R1101 Agency Staff Pay (inside IR35)	1572.50 31/08/2021	People Group
242205	Service Care Solutions	51776209	R1101 Agency Staff Pay (inside IR35)	1572.50 31/08/2021	People Group
242205	Service Care Solutions	51776214	R1101 Agency Staff Pay (inside IR35)	1588.70 31/08/2021	People Group
234167	Severn Trent Water Ltd (****2495)	51772411	R4030 Materials	1408.00 09/08/2021	Other Services
212064	SGS United Kingdom Ltd	51776170	R4441 Professional Fees	5600.00 24/08/2021	Resources
228860	Shakespeare Martineau LLP t/a Limehous	51775674	R4928 Other Insurance Claims	2199.00 11/08/2021	Other Services
100071	Shaw Healthcare Group Ltd (Hawthorns N	51779968	R5806 Residential Care	833.57 25/08/2021	People Group
224004	SHCE Ltd t/a The Sheriffs Office	51779750	R4441 Professional Fees	8192.52 23/08/2021	Resources
243369	Sheba Soul Ensemble C.I.C.	51761134	R5702 Payments to External Contractors	5000.00 06/08/2021	People Group
243309	Shipston High School Academy	51778865	R6107 SEN EHCP (Education, Health & Care Plan)	8152.00 24/08/2021	Communities
999982	Shipston House Ltd	51774918		11480.00 12/08/2021	People Group
999982	Shipston House Ltd	51774918	R5501 Grants / Donations to External Organisations	11270.00 12/08/2021	
	•		R5501 Grants / Donations to External Organisations		People Group
243518	Shipston House Ltd t/a Shipston Lodge N	51779968	R5806 Residential Care	8200.00 25/08/2021	People Group
205528	Shipston Link Ltd	51780305	R5704 Public Transport	884.10 31/08/2021	Communities
205532	Shipston Taxis	51776665	R3204 Home To School / College Transport	975.00 16/08/2021	Communities
205532	Shipston Taxis	51776665	R3204 Home To School / College Transport	900.00 16/08/2021	Communities
205535	Sho4u	51779513	R3204 Home To School / College Transport	865.00 23/08/2021	Communities
205535	Sho4u	51779514	R3204 Home To School / College Transport	1800.00 23/08/2021	Communities

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205558	Siemens Financial Services Ltd (****7074)	51766912	R4010 Equipment Hire	1001.00 11/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51768086	R5702 Payments to External Contractors	3903.00 12/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51768087	R5702 Payments to External Contractors	3903.00 12/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51768622	R5702 Payments to External Contractors	5689.29 13/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776686	R5702 Payments to External Contractors	1416.00 16/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776678	R5702 Payments to External Contractors	510.00 16/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776673	C1050 External Fees	9642.00 16/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777637	R5702 Payments to External Contractors	594.84 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777638	R5702 Payments to External Contractors	5068.73 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777639	R5702 Payments to External Contractors	2410.73 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777640	R5702 Payments to External Contractors	2096.54 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777635	R5702 Payments to External Contractors	2362.86 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777634	R5702 Payments to External Contractors	3336.00 17/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777631	R5702 Payments to External Contractors	14007.12 17/08/2021	Communities
205562	•	51777642	C1050 External Fees	13445.00 17/08/2021	
	Siemens Mobility Ltd TRAFFIC (****8739)				Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777633	C1050 External Fees	595.00 17/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776675	C1050 External Fees	19799.00 17/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776676	C1050 External Fees	18955.00 17/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776677	C1050 External Fees	21449.00 17/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51776674	C1050 External Fees	16306.00 17/08/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51771390	R5702 Payments to External Contractors	14007.12 20/08/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51777636	R5702 Payments to External Contractors	4846.00 27/08/2021	Communities
230016	SIL2 Ltd	51776380	R5851 Supported Living	3900.00 12/08/2021	People Group
230016	SIL2 Ltd	51776380	R5851 Supported Living	1560.00 12/08/2021	People Group
230016	SIL2 Ltd	51777898	R5851 Supported Living	2450.00 17/08/2021	People Group
230016	SIL2 Ltd	51777898	R5851 Supported Living	1550.00 18/08/2021	People Group
230016	SIL2 Ltd	51779915	R5851 Supported Living	1560.00 25/08/2021	People Group
230016	SIL2 Ltd	51779915	R5851 Supported Living	3900.00 25/08/2021	People Group
230016	SIL2 Ltd	51779915	R5851 Supported Living	2450.00 26/08/2021	People Group
230016	SIL2 Ltd	51779915	R5851 Supported Living	3100.00 26/08/2021	People Group
230016	SIL2 Ltd	51779915	R5851 Supported Living	1750.00 26/08/2021	People Group
234513	Silver Birch School Ltd	51765733	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00 04/08/2021	Communities
234513	Silver Birch School Ltd	51765740	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00 04/08/2021	Communities
234513	Silver Birch School Ltd	51765740	R6107 SEN EHCP (Education, Health & Care Plan)	9000.00 04/08/2021	Communities
234513	Silver Birch School Ltd	51765724	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00 04/08/2021	Communities
	Silver Birch School Ltd				
234513		51765736	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00 06/08/2021	Communities
234513	Silver Birch School Ltd	51765726	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00 06/08/2021	Communities
100401	Sir Josiah Masons Trust Care Charity	51779968	R5806 Residential Care	2300.00 25/08/2021	People Group
205591	Sketchley Horizon	51777626	R6107 SEN EHCP (Education, Health & Care Plan)	24536.69 19/08/2021	Communities
205591	Sketchley Horizon	51779774	R6107 SEN EHCP (Education, Health & Care Plan)	28688.67 26/08/2021	Communities
212223	Skills 2 Share Ltd	51775700	R1601 Training	1000.00 12/08/2021	Communities
229496	Slimming World	51767998	R5807 Social Care Block Contracts	2915.00 11/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1458.24 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1093.68 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1545.04 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1944.32 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	2187.36 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	850.64 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	898.38 26/08/2021	People Group
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226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1111.04 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	2187.36 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	833.28 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	972.16 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1475.60 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	1458.24 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	555.52 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	598.92 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	607.60 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	633.64 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	755.16 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	876.68 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	946.12 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060	R5805 Homecare - External Domiciliary	972.16 26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780060		972.16 26/08/2021	People Group
226136	SM Homecare Services Ltd t/a Caremark		R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary		People Group
	Sm Homecare Services Ltd va Caremark	51780268	R3805 Homecare - External Domiciliary R4441 Professional Fees	607.60 27/08/2021	
228502		51765989		539.28 06/08/2021	Communities
240046	Smoothstone Care & Education	51773802	R5806 Residential Care	19585.80 19/08/2021	Communities
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3367.22 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2962.98 03/08/2021	Communities
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3266.16 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3198.58 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	6266.34 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3070.86 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3367.22 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2962.98 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2962.98 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2048.01 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	1749.14 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	1749.14 03/08/2021	People Group
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2962.98 03/08/2021	Communities
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2962.98 03/08/2021	Communities
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	2753.73 03/08/2021	Communities
220088	Social Work Assessment Partners Ltd (S.	51773802	R5822 Foster Care Payments - External Provision	3266.16 03/08/2021	People Group
100329	Solden Hill House Ltd	51779968	R5806 Residential Care	4340.40 25/08/2021	People Group
205637	Solihull Metropolitan Borough Council	51772073	R6107 SEN EHCP (Education, Health & Care Plan)	26056.00 24/08/2021	Communities
205637	Solihull Metropolitan Borough Council	51772069	R6107 SEN EHCP (Education, Health & Care Plan)	52265.00 24/08/2021	Communities
205637	Solihull Metropolitan Borough Council	51780019	R5702 Payments to External Contractors	104072.00 25/08/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51779968	R5806 Residential Care	3964.29 25/08/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51779968	R5806 Residential Care	9679.36 25/08/2021	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	2374.95 16/08/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	3150.00 16/08/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	3556.65 16/08/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	3640.00 16/08/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	3640.00 16/08/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51776648	R3204 Home To School / College Transport	2305.35 16/08/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Ca	51779968	R5806 Residential Care	2000.00 25/08/2021	People Group
210404	South Warwickshire NHS Foundation Tru	51772242	R5702 Payments to External Contractors	4804.72 10/08/2021	People Group
210404	South Warwickshire NHS Foundation Tru	51772239	R5702 Payments to External Contractors	43242.48 10/08/2021	People Group
210404	South Warwickshire NHS Foundation Tru	51752733	R5702 Payments to External Contractors	4804.72 12/08/2021	People Group
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210404 233796	South Warwickshire NHS Foundation Tru	51776450	R5702 Payments to External Contractors	175000.00 17/08/2021	People Group
	Southam College - Stowe Valley M.A.T.	51778860	R6107 SEN EHCP (Education, Health & Care Plan)	3640.00 24/08/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51778932	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00 24/08/2021	Communities
237327	Southam St James Primary CE Academy	51778907	R6107 SEN EHCP (Education, Health & Care Plan)	791.00 24/08/2021	Communities
227846	Southside Care Group (Karenza)	51779968	R5806 Residential Care	4230.96 25/08/2021	People Group
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	3045.00 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	8397.59 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	8073.81 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	7290.62 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	7113.93 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	6593.86 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R5704 Public Transport	4142.07 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	617.85 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	617.85 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	4142.07 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	3709.04 20/08/2021	Communities
205690		51778675	R3204 Home To School / College Transport	3925.72 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	<b>a</b> 1	4742.62 20/08/2021	Communities
	Spangap Ltd T/A A & M Group		R3204 Home To School / College Transport		
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	1853.40 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	2055.47 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	3598.97 20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51780300	R5704 Public Transport	7344.63 27/08/2021	Communities
241228	Special Education Services Ltd t/a Bright	51776083	R5702 Payments to External Contractors	1950.00 27/08/2021	Communities
241228	Special Education Services Ltd t/a Bright	51776060	R5702 Payments to External Contractors	1560.00 27/08/2021	Communities
241228	Special Education Services Ltd t/a Bright	51776064	R5702 Payments to External Contractors	2250.00 27/08/2021	Communities
241228	Special Education Services Ltd t/a Bright	51776085	R5702 Payments to External Contractors	1560.00 27/08/2021	Communities
100422	Spectrum Res. Care	51779968	R5806 Residential Care	15771.28 25/08/2021	People Group
239528	Speller Metcalfe Malvern Ltd	51774351	C1030 New Construction, Conversion & Renovation	22951.54 04/08/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51774000	C1030 New Construction, Conversion & Renovation	260726.97 16/08/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51774585	C1030 New Construction, Conversion & Renovation	149517.29 16/08/2021	Capital
224298	Spring Tree Care Home	51779968	R5806 Residential Care	1997.80 25/08/2021	People Group
235327	Springfield Rest Home Ltd	51779968	R5806 Residential Care	2200.00 25/08/2021	People Group
243860	Square Coffee Rugby Ltd	51780448	R5501 Grants / Donations to External Organisations	2110.00 27/08/2021	Communities
231413	St Basils (supp accom payments)	51780061	R5459 Leaving Care Accommodation	1343.28 26/08/2021	People Group
231413	St Basils (supp accom payments)	51780091	R5807 Social Care Block Contracts	29200.00 26/08/2021	People Group
231413	St Basils (supp accom payments)	51780085	R5807 Social Care Block Contracts	31960.00 27/08/2021	People Group
100332	St Brigas Residential Home & Training Ce	51779968	R5806 Residential Care	5673.00 25/08/2021	People Group
100332	St Brigas Residential Home & Training Ce	51780061	R5803 Daycare External	720.00 26/08/2021	People Group
228393	St Christopher's Fellowship	51773802	R5822 Foster Care Payments - External Provision	3272.36 18/08/2021	People Group
228393	St Christopher's Fellowship	51773802	R5822 Foster Care Payments - External Provision	3272.36 18/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksh	51779916	R5806 Residential Care	3764.04 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	2169.84 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	1821.72 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	4321.76 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	2170.40 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	1963.72 24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwicksł	51779916	R5806 Residential Care	8093.32 24/08/2021	People Group
224958	St James C of E Academy	51778889	R6107 SEN EHCP (Education, Health & Care Plan)	4447.00 24/08/2021	Communities
100040	St Marys Nursing Home	51778475	R5501 Grants / Donations to External Organisations	2016.00 19/08/2021	People Group
	, ,	51778351	R5501 Grants / Donations to External Organisations	2240.00 19/08/2021	People Group
100040	St Marys Nursing Home	51770351	ROOUT GIAINS / DUIANUIS IU EXIEITIAI OIVAINSANUIS	2240.00 19/00/2021	reopie Gloup

100040	St Marys Nursing Home	51779918	R5806 Residential Care	2436.44 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	3200.00 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2629.36 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.60 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2785.68 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2705.60 24/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	2436.44 24/08/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51779916	R5806 Residential Care	5400.00 24/08/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51779916	R5806 Residential Care	2088.88 24/08/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51779916	R5806 Residential Care	5400.00 24/08/2021	People Group
229850	St Matthews Nursing Home	51779968	R5806 Residential Care	1226.40 25/08/2021	People Group
228965	St Michael C of E - Academy	51778872	R6107 SEN EHCP (Education, Health & Care Plan)	5419.00 24/08/2021	Communities
221059	St Nicholas C of E Primary School (Alcest	51778881	R6107 SEN EHCP (Education, Health & Care Plan)	5107.00 24/08/2021	Communities
225527	St Nicolas C of E Academy	51771248	R5702 Payments to External Contractors	1500.00 19/08/2021	Communities
225527	St Nicolas C of E Academy	51778879	R6107 SEN EHCP (Education, Health & Care Plan)	3431.00 24/08/2021	Communities
228967	St Oswalds Primary School - Academy	51778891	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00 24/08/2021	Communities
238514	St Thomas Aquinas Catholic Multi Acader	51778905	R6107 SEN EHCP (Education, Health & Care Plan)	715.00 24/08/2021	Communities
227982	St Thomas More Catholic School - Acade	51778896	R6107 SEN EHCP (Education, Health & Care Plan)	3066.00 24/08/2021	Communities
100334	Staffordshire Care Ltd t/a Sunningdale Nu	51779968	R5806 Residential Care	3200.00 25/08/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nu	51779968	R5806 Residential Care	3200.00 25/08/2021	People Group
205780	Staffordshire County Council (****3360)	51765851	R5702 Payments to External Contractors	257397.22 05/08/2021	Communities
205780	Staffordshire County Council (****3360)	51780370	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	2520.00 02/08/2021	Communities
205785	Stagecoach Services Ltd (* 5050)	51765134	R3204 Home To School / College Transport	3309.09 02/08/2021	Communities
205785	Stagecoach Services Ltd (* 5050)	51765521	R3204 Home To School / College Transport	3877.96 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5204 Home To School/ College Transport	15074.73 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	664.80 02/08/2021	Communities
205785	<b>č</b>	51765521	•		Communities
	Stagecoach Services Ltd (****3050)		R5704 Public Transport	742.48 02/08/2021	Communities
205785 205785	Stagecoach Services Ltd (****3050)	51765521 51765521	R5704 Public Transport	764.88 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	1013.36 02/08/2021	
	Stagecoach Services Ltd (****3050)		R5704 Public Transport	3836.30 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	5114.72 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	5278.00 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	11633.90 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51766930	R5704 Public Transport	7785.18 02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51775096	R3204 Home To School / College Transport	107628.20 10/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51780295	R5704 Public Transport	236224.78 31/08/2021	Communities
205790	Stanair Industrial Door Services Ltd	51766553	R2002 Building Maintenance	804.48 06/08/2021	Communities
236896	Stepping Stones Care Home (Phoenix Ho	51774113	R5806 Residential Care	-1442.16 03/08/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51779968	R5806 Residential Care	5154.92 25/08/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51779968	R5806 Residential Care	5786.20 25/08/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51779968	R5806 Residential Care	7289.64 25/08/2021	People Group
227625	Steps 4 Life Care Ltd	51776243	R5806 Residential Care	29053.60 12/08/2021	People Group

243110	Steves Cars 247 247 Ltd	51773814	R3204 Home To School / College Transport	1400.00 03/08/2021	Communities
243110	Steves Cars 247 247 Ltd	51773814	R3204 Home To School / College Transport	1540.00 03/08/2021	Communities
243110	Steves Cars 247 247 Ltd	51773814	R3206 Client/Customer/Pupil Travel	1078.00 03/08/2021	Communities
205848	Stone Computers Ltd	51766559	R4503 Hardware	4431.24 06/08/2021	Resources
205848	Stone Computers Ltd	51774882	R4512 Software	3801.50 06/08/2021	Resources
205848	Stone Computers Ltd	51774625	R4503 Hardware	5530.00 06/08/2021	Resources
205848	Stone Computers Ltd	51775986	R4503 Hardware	2954.16 12/08/2021	Resources
205848	Stone Computers Ltd	51775210	R4503 Hardware	773.00 12/08/2021	Resources
205848	Stone Computers Ltd	51777527	R4503 Hardware	1284.04 19/08/2021	Resources
207787	Strategic Support for Schools	51764717	R5702 Payments to External Contractors	3900.00 04/08/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley	51779967	R5806 Residential Care	2728.00 25/08/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	51779967	R5806 Residential Care	2697.76 25/08/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	51779967	R5806 Residential Care	2660.00 25/08/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	51779967	R5806 Residential Care	3120.00 25/08/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley	51779967	R5806 Residential Care	2676.76 25/08/2021	People Group
243647	Stratford Oaks Chiropody and Podiatry Cli	51776148	C1060 Grants & Contributions To Outside Organisations	5825.65 12/08/2021	Capital
205868	Stratford On Avon District Council	51768030	R5208 Recycling/re-use Credits	65678.70 06/08/2021	Communities
205868	Stratford On Avon District Council	51772048	R5206 Excess / Bulk haulage	10822.53 20/08/2021	Communities
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205868	Stratford On Avon District Council	51771613	R5206 Excess / Bulk haulage	1306.83 20/08/2021	Communities
210613	Stratford upon Avon School	51778855	R6107 SEN EHCP (Education, Health & Care Plan)	7123.00 24/08/2021	Communities
235636	Stratford Upon Avon Town Trust	51774746	R2201 Rents & Lettings	1226.00 09/08/2021	Communities
230707	Stratford-upon-Avon Primary School (Con	51778915	R6107 SEN EHCP (Education, Health & Care Plan)	1431.00 24/08/2021	Communities
219822	StreetScene Addiction Recovery	51769970	R5702 Payments to External Contractors	3180.00 19/08/2021	People Group
100333	Stroud Court Community Trust Ltd	51779968	R5806 Residential Care	6413.60 25/08/2021	People Group
243727	Studio One Fitness	51773841	R5501 Grants / Donations to External Organisations	3720.00 03/08/2021	Communities
205891	Studley High School Academy- Shires Mu	51778931	R6107 SEN EHCP (Education, Health & Care Plan)	5450.00 24/08/2021	Communities
243018	Studley Infant Academy (Arden Forest C	51778888	R6107 SEN EHCP (Education, Health & Care Plan)	1977.00 24/08/2021	Communities
243018	Studley Infant Academy (Arden Forest C	51778839	R6107 SEN EHCP (Education, Health & Care Plan)	3575.00 24/08/2021	Communities
225935	Studley St Mary's C. E. Academy	51778853	R6107 SEN EHCP (Education, Health & Care Plan)	2044.00 24/08/2021	Communities
205897	Suck Cess	51769415	R2754 Waste Management	1370.00 13/08/2021	Communities
205897	Suck Cess	51776035	R2754 Waste Management	1370.00 27/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (Sl	51775806	R2754 Waste Management	4487.14 24/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (Sl	51775801	R2754 Waste Management	2538.48 24/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (Sl	51777414	R2601 Other Building Services	629.92 27/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (Sl	51779762	R2601 Other Building Services	848.83 27/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SI	51774536	R2601 Other Building Services	631.28 27/08/2021	Communities
225148	Sumo Services Ltd	51771760	R4441 Professional Fees	1250.00 25/08/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3498.57 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3010.90 06/08/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	6157.93 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3520.71 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3520.71 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3076.35 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3076.35 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3485.51 06/08/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51774874	R5822 Foster Care Payments - External Provision	3010.90 06/08/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51775817	R5822 Foster Care Payments - External Provision	2257.14 11/08/2021	People Group
216765	Sunfield Children's Homes Ltd	51773802	R5806 Residential Care	34742.14 03/08/2021	Communities
216765	Sunfield Children's Homes Ltd	51773802	R5806 Residential Care	35125.13 03/08/2021	Communities
216765	Sunfield Children's Homes Ltd	51773802	R5806 Residential Care	29439.19 03/08/2021	Communities
216765	Sunfield Children's Homes Ltd	51773802	R5806 Residential Care	25154.60 03/08/2021	Communities

216765	Sunfield Children's Homes Ltd	51773802	R5806 Residential Care	23988.69 03/08/2021	Communities
235902	Sunflowers Care Ltd	51773802	R5806 Residential Care	28577.35 03/08/2021	Communities
234834	SureCare Rugby & North Warwickshire	51774613	R5501 Grants / Donations to External Organisations	2750.00 05/08/2021	People Group
234834	SureCare Rugby & North Warwickshire	51774520	R5805 Homecare - External Domiciliary	2826.00 06/08/2021	Communities
234834	SureCare Rugby & North Warwickshire	51774525	R5805 Homecare - External Domiciliary	2102.00 06/08/2021	Communities
234834	SureCare Rugby & North Warwickshire	51774535	R5805 Homecare - External Domiciliary	2154.00 06/08/2021	Communities
234834	SureCare Rugby & North Warwickshire	51774531	R5805 Homecare - External Domiciliary	36341.05 11/08/2021	Communities
234834	SureCare Rugby & North Warwickshire	51778217	R5501 Grants / Donations to External Organisations	2530.00 19/08/2021	People Group
234834	SureCare Rugby & North Warwickshire	51778133	R5501 Grants / Donations to External Organisations	770.00 19/08/2021	People Group
228080	Sutton Coldfield YMCA	51778067	R5459 Leaving Care Accommodation	633.33 27/08/2021	People Group
208480	Swift Ecology Ltd	51769316	C1030 New Construction, Conversion & Renovation	1265.00 18/08/2021	Capital
205951	Swiis Foster Care Ltd	51775180	R5822 Foster Care Payments - External Provision	3253.76 09/08/2021	People Group
205951	Swiis Foster Care Ltd	51775180	R5822 Foster Care Payments - External Provision	7085.67 09/08/2021	People Group
205951	Swiis Foster Care Ltd	51775180	R5822 Foster Care Payments - External Provision	3764.33 09/08/2021	People Group
100085	Swins roster Care Ltd Swinnerton Trust Ltd t/a Manor Court Car	51778476	R5501 Grants / Donations to External Organisations	864.00 19/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51778348	R5501 Grants / Donations to External Organisations	960.00 19/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
	Swinnerton Trust Ltd t/a Manor Court Car				• •
100085 100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918 51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car		R5806 Residential Care R5806 Residential Care	2202.48 24/08/2021	People Group
		51779918		2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2282.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2378.76 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2045.16 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	-3775.68 24/08/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Car	51779918	R5806 Residential Care	2202.48 24/08/2021	People Group
241026	Swiss Post Solutions Ltd	51768078	R4015 Equipment Repair & Maintenance	2500.00 12/08/2021	Resources
241026	Swiss Post Solutions Ltd	51739387	R4512 Software	2550.00 12/08/2021	Resources
243643	Symetri Ltd	51769174	R4506 IT Support & Maintenance	10240.00 18/08/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligen	51765243	R4512 Software	1741.25 04/08/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligen	51765246	R4409 Consultancy (outside IR35)	48954.74 11/08/2021	Resources
226616	Tactical Hazmat Ltd	51772332	R1601 Training	12940.00 26/08/2021	Communities
205995	Take A Break Warwickshire Ltd	51774876	R5803 Daycare External	840.48 05/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51774876	R5803 Daycare External	856.96 05/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51774876	R5803 Daycare External	1582.08 05/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51774876	R5853 Community Short Breaks	896.48 05/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51774876	R5853 Community Short Breaks	1087.68 05/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51775669	R5853 Community Short Breaks	576.80 10/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51775669	R5853 Community Short Breaks	1104.16 10/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51774698	R5702 Payments to External Contractors	11505.74 16/08/2021	Communities
205995	Take A Break Warwickshire Ltd	51778988	R5853 Community Short Breaks	593.28 23/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51778988	R5853 Community Short Breaks	1829.28 23/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51778988	R5853 Community Short Breaks	593.28 23/08/2021	People Group
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205995	Take A Break Warwickshire Ltd	51778988	R5853 Community Short Breaks	626.24 23/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51778988	R5853 Community Short Breaks	1878.72 23/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5803 Daycare External	1483.20 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51775669	R5803 Daycare External	988.80 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5803 Daycare External	1829.28 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5853 Community Short Breaks	2175.36 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5853 Community Short Breaks	1271.31 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5853 Community Short Breaks	939.36 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5853 Community Short Breaks	593.28 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51779765	R5853 Community Short Breaks	2175.36 24/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5803 Daycare External	1878.72 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5803 Daycare External	1878.72 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5853 Community Short Breaks	791.04 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5853 Community Short Breaks	889.92 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5853 Community Short Breaks	1483.20 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5803 Daycare External	894.04 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5803 Daycare External	1050.60 31/08/2021	People Group
205995	Take A Break Warwickshire Ltd	51780575	R5803 Daycare External	1285.44 31/08/2021	People Group
240603	Tamworth Home Care Ltd	51773990	R5805 Homecare - External Domiciliary	3104.64 04/08/2021	People Group
240603	Tamworth Home Care Ltd	51775817	R5805 Homecare - External Domiciliary	2802.80 10/08/2021	People Group
240603	Tamworth Home Care Ltd	51775817	R5805 Homecare - External Domiciliary	539.00 10/08/2021	People Group
240603	Tamworth Home Care Ltd	51775817	R5805 Homecare - External Domiciliary	1056.44 10/08/2021	People Group
240603	Tamworth Home Care Ltd	51776243	R5805 Homecare - External Domiciliary	1164.24 11/08/2021	People Group
240603	Tamworth Home Care Ltd	51778325	R5805 Homecare - External Domiciliary	603.68 18/08/2021	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51772510	R3204 Home To School / College Transport	810.00 03/08/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772509	R3204 Home To School / College Transport	870.00 03/08/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51775688	R3204 Home To School / College Transport	595.00 16/08/2021	Communities
243871	Tantamount Ltd	51778706	R4301 Advertising, Publicity & Promotion	1538.00 20/08/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51778911	R6107 SEN EHCP (Education, Health & Care Plan)	6140.00 24/08/2021	Communities
206007	Tardis Environmental UK Ltd	51765353	R2023 Property Services Mechanical (LM)	857.86 05/08/2021	Resources
240250	Target Training Associates Ltd	51775658	R1601 Training	579.17 23/08/2021	Resources
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	960.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	990.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1296.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1275.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1225.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1200.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	900.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	3420.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1575.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1820.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	<b>o</b> 1		
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	2310.00 05/08/2021	Communities
236071		51774736	R3204 Home To School / College Transport	1584.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1120.00 05/08/2021	Communities Communities
	Taurus Taxis (Redditch) Ltd		R3204 Home To School / College Transport	1100.00 05/08/2021	
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	840.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	540.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1950.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1875.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1650.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1188.00 05/08/2021	Communities

236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1120.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	675.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	697.50 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	700.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	900.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	910.00 05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51776387	R3204 Home To School / College Transport	2643.00 13/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51776387	R3204 Home To School / College Transport	1394.00 13/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51776387	R3204 Home To School / College Transport	1540.00 13/08/2021	Communities
224532	Taxi King	51773813	R3204 Home To School / College Transport	792.00 03/08/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51776650	R3204 Home To School / College Transport	1162.00 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	2228.59 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	1148.00 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	1320.00 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	2124.00 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	1722.00 16/08/2021	Communities
233905	Taxie Ltd	51776654	R3204 Home To School / College Transport	2610.00 16/08/2021	Communities
205968	TC Cars Ltd	51766087	R3204 Home To School / College Transport	624.00 03/08/2021	Communities
205968	TC Cars Ltd	51774030	R3206 Client/Customer/Pupil Travel	1232.00 04/08/2021	Communities
205968	TC Cars Ltd	51774030	R3204 Home To School / College Transport	1875.00 04/08/2021	Communities
205968	TC Cars Ltd	51774030	R3204 Home To School / College Transport	1260.00 04/08/2021	Communities
205968	TC Cars Ltd	51774030	R3204 Home To School / College Transport	1080.00 04/08/2021	Communities
205968	TC Cars Ltd	51774030	R3204 Home To School / College Transport	1196.00 04/08/2021	Communities
100336	Te Hira Care Home Ltd	51778353	R5501 Grants / Donations to External Organisations	560.00 19/08/2021	People Group
100336	Te Hira Care Home Ltd	51778484	R5501 Grants / Donations to External Organisations	504.00 19/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2800.00 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2500.00 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2800.00 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2820.56 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	1071.43 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2244.00 24/08/2021	People Group
100336	Te Hira Care Home Ltd	51779916	R5806 Residential Care	2244.00 24/08/2021	People Group
237981	Technology Within Ltd	51764659	R4513 Telephones & Broadband	3444.59 04/08/2021	Communities
237981	Technology Within Ltd	51773637	R4513 Telephones & Broadband	1525.34 27/08/2021	Communities
237981	Technology Within Ltd	51773636	R4513 Telephones & Broadband	881.83 27/08/2021	Communities
237981	Technology Within Ltd	51773638	R4513 Telephones & Broadband	1467.99 27/08/2021	Communities
237981	Technology Within Ltd	51773653	R4513 Telephones & Broadband	3282.80 27/08/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Chilc	51779505	R6107 SEN EHCP (Education, Health & Care Plan)	783.00 25/08/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Trafi	51771539	R5702 Payments to External Contractors	1328.40 20/08/2021	Communities
209430	Telford & Wrekin Council	51780381	R5203 Payments / Contributions to Public Sector Organisation	1053.00 31/08/2021	Communities
238177		51778875	R6107 SEN EHCP (Education, Health & Care Plan)		Communities
206045	Temple Herdewyke Primary School-Stowe Terrys Coach Hire	51776666		1932.00 24/08/2021	
206045	,		R3204 Home To School / College Transport	2429.70 16/08/2021	Communities
	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2481.75 16/08/2021	Communities Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2700.00 16/08/2021	
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2712.90 16/08/2021	Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2818.80 16/08/2021	Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	3504.15 16/08/2021	Communities
100000	The Abbeyfield Society	51778479	R5501 Grants / Donations to External Organisations	1080.00 19/08/2021	People Group
100000	The Abbeyfield Society	51778363	R5501 Grants / Donations to External Organisations	1200.00 19/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2814.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	874.28 24/08/2021	People Group

100000	The Abbeyfield Society	51779918	R5806 Residential Care	874.28 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	3617.25 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	3143.40 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2800.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2225.44 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	-874.28 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	1170.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	1683.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2145.96 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2520.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	2660.00 24/08/2021	People Group
100000	The Abbeyfield Society	51779918	R5806 Residential Care	1530.00 24/08/2021	People Group
206058	The Adolescent and Childrens Trust	51765526	R5822 Foster Care Payments - External Provision	2577.60 05/08/2021	People Group
206058	The Adolescent and Childrens Trust	51765816	R5822 Foster Care Payments - External Provision	3642.60 05/08/2021	People Group
206058	The Adolescent and Childrens Trust	51767634	R5822 Foster Care Payments - External Provision	2650.90 05/08/2021	People Group
206058	The Adolescent and Childrens Trust	51765816	R5822 Foster Care Payments - External Provision	2734.67 05/08/2021	People Group
206058	The Adolescent and Childrens Trust	51775180	R5822 Foster Care Payments - External Provision	2825.83 27/08/2021	People Group
206058	The Adolescent and Childrens Trust	51775180	R5822 Foster Care Payments - External Provision	2306.98 27/08/2021	People Group
206058	The Adolescent and Childrens Trust	51775180	R5822 Foster Care Payments - External Provision	2825.83 27/08/2021	People Group
206058	The Adolescent and Childrens Trust	51775180	R5822 Foster Care Payments - External Provision	2663.52 27/08/2021	People Group
239422	The Adoption Consultancy 360 Ltd	51764747	R5802 Substitute Care	600.00 04/08/2021	People Group
206089	The Arthur Terry Learning Partnership	51778900	R6107 SEN EHCP (Education, Health & Care Plan)	5955.00 24/08/2021	Communities
228974	The Brandon Trust	51772861	R5807 Social Care Block Contracts	34030.58 02/08/2021	People Group
100350	The Broad Group Ltd	51779968	R5806 Residential Care	7652.72 25/08/2021	People Group
216776	The Burton Addiction Centre Ltd (BAC)	51773794	R5702 Payments to External Contractors	2025.00 03/08/2021	People Group
216776	The Burton Addiction Centre Ltd (BAC)	51773793	R5702 Payments to External Contractors	2740.00 03/08/2021	People Group
225157	The Caldecott Foundation Ltd	51773802	R5806 Residential Care	14725.00 03/08/2021	People Group
206078	The Care Bureau Ltd	51773990	R5805 Homecare - External Domiciliary	1093.68 04/08/2021	People Group
206078	The Care Bureau Ltd	51773990	R5805 Homecare - External Domiciliary	841.96 04/08/2021	People Group
206078	The Care Bureau Ltd	51774709	R5805 Homecare - External Domiciliary	1050.28 05/08/2021	People Group
206078	The Care Bureau Ltd	51775180	R5805 Homecare - External Domiciliary	2269.82 06/08/2021	People Group
206078	The Care Bureau Ltd	51775158	R5807 Social Care Block Contracts	776.86 09/08/2021	People Group
206078	The Care Bureau Ltd	51775669	R5805 Homecare - External Domiciliary	937.44 09/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	798.56 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	520.80 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	972.16 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	694.40 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1093.68 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1041.60 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1345.40 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	520.80 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	590.24 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	594.58 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	598.92 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	603.26 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	603.26 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	603.26 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	611.94 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	633.64 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	677.04 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	681.38 12/08/2021	People Group
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206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	720.44 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	815.92 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	841.96 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	850.64 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	868.00 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	568.54 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	607.60 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	607.60 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	607.60 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	637.98 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	707.42 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	729.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	794.22 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	824.60 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	850.64 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	854.98 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	911.40 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	946.12 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	963.48 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	972.16 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	972.16 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1024.24 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1145.76 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1197.84 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1264.44 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1566.74 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1623.16 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1666.56 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1701.28 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	694.40 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	789.88 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1666.56 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	520.80 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	902.72 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	941.78 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1892.24 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1093.68 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	575.68 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1388.80 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1579.76 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	798.56 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	546.84 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	989.52 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1024.24 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1024.24 12/08/2021	People Group
206078	The Care Bureau Ltd		, , , , , , , , , , , , , , , , , , ,		
206078	The Care Bureau Ltd	51776244 51776244	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	1063.30 12/08/2021 1102.36 12/08/2021	People Group People Group
2000/0	The Care Buleau Llu	31770244	Noodo nomedare - External Domiciliary	1102.30 12/00/2021	reopie Group

206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1111.04 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1206.52 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1215.20 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1215.20 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1232.56 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1319.36 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1432.20 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1649.20 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1935.64 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1935.64 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244		1944.32 12/08/2021	• •
206078			R5805 Homecare - External Domiciliary		People Group
	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1944.32 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	1944.32 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2048.48 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2091.88 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2174.34 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2204.72 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2239.44 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2256.80 12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	2430.40 12/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	502.20 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5851 Supported Living	1416.00 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	523.80 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	572.40 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	579.18 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	604.80 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	638.28 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	646.66 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	646.66 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	729.12 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	745.20 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	756.00 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	1501.14 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	520.08 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5851 Supported Living	867.88 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5851 Supported Living	1401.96 13/08/2021	People Group
206078	The Care Bureau Ltd	51776612	R5805 Homecare - External Domiciliary	1093.68 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	561.60 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	750.60 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	1294.29 13/08/2021	People Group
206078	The Care Bureau Ltd	51776380	R5805 Homecare - External Domiciliary	1718.64 13/08/2021	People Group
206078	The Care Bureau Ltd	51776612	R5805 Homecare - External Domiciliary	729.12 16/08/2021	People Group
206078	The Care Bureau Ltd	51776612	R5805 Homecare - External Domiciliary	697.38 16/08/2021	People Group
206078	The Care Bureau Ltd	51778178	R5501 Grants / Donations to External Organisations	5152.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778118	R5501 Grants / Donations to External Organisations	826.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778111	R5501 Grants / Donations to External Organisations	1568.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778176	R5501 Grants / Donations to External Organisations	6302.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778175	R5501 Grants / Donations to External Organisations	2714.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778119	R5501 Grants / Donations to External Organisations	1918.00 19/08/2021	People Group
206078	The Care Bureau Ltd	51778666	R5805 Homecare - External Domiciliary	624.96 20/08/2021	People Group
206078	The Care Bureau Ltd	51779915	R5805 Homecare - External Domiciliary	850.64 25/08/2021	People Group
1-00010	The Gale Baloda Eta	01110010	Access Homodalo External Dominiary		. copic Croup

206078	The Care Bureau Ltd	51780061	R5805 Homecare - External Domiciliary	1041.60 26/08/2021	People Group
228623	The Children's Family Trust	51773802	R5822 Foster Care Payments - External Provision	3113.02 03/08/2021	People Group
238334	The Conflict Training Company Ltd	51763247	R1601 Training	845.00 26/08/2021	People Group
206094	The Consultation Institute	51766569	R4441 Professional Fees	11250.00 26/08/2021	Communities
201481	The Coventry And Solihull Waste Dispose	51771900	R5702 Payments to External Contractors	94507.93 24/08/2021	Communities
201481	The Coventry And Solihull Waste Dispose	51771901	R5702 Payments to External Contractors	155370.98 24/08/2021	Communities
201481	The Coventry And Solihull Waste Dispose	51771914	R5702 Payments to External Contractors	39626.15 24/08/2021	Communities
201481	The Coventry And Solihull Waste Disposa	51771916	R5702 Payments to External Contractors	141143.15 31/08/2021	Communities
225413	The Dare2Dream Foundation CIC	51774646	R5702 Payments to External Contractors	1000.00 06/08/2021	Communities
225413	The Dare2Dream Foundation CIC	51774671	R5702 Payments to External Contractors	5200.00 10/08/2021	Communities
225413	The Dare2Dream Foundation CIC	51777735	R5702 Payments to External Contractors	3850.00 24/08/2021	Communities
100033	The David Lewis Centre	51779968	R5806 Residential Care	5612.60 25/08/2021	People Group
100033	The David Lewis Centre	51779968	R5806 Residential Care	7114.88 25/08/2021	People Group
208042	The Emscote School	51769285	R5702 Payments to External Contractors	500.00 13/08/2021	Communities
208042	The Emscote School	51769294	R5702 Payments to External Contractors	7100.00 13/08/2021	Communities
208042	The Emscote School	51770123	R5702 Payments to External Contractors	3400.00 13/08/2021	Communities
208042	The Emscote School	51769295	R5702 Payments to External Contractors	1400.00 13/08/2021	Communities
243810	The Essentials Beauty Salon	51774321	R5501 Grants / Donations to External Organisations	2920.00 04/08/2021	Communities
201122	The Expert Services Ltd- Carter Brown	51772682	R4441 Professional Fees	1264.10 02/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51773442	R4441 Professional Fees	1050.00 03/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51773444	R4441 Professional Fees	675.00 03/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51775707	R4441 Professional Fees	512.06 17/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51776283	R4441 Professional Fees	2595.00 19/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51776437	R4441 Professional Fees	1050.00 19/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51777429	R4441 Professional Fees	2200.00 23/08/2021	People Group
201122	The Expert Services Ltd- Carter Brown	51778610	R4441 Professional Fees	928.80 24/08/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51779990	R4441 Professional Fees	580.58 27/08/2021	Resources
226904	The Family Place Ltd	51774981	R5802 Substitute Care	715.00 10/08/2021	People Group
226904	The Family Place Ltd	51774983	R5802 Substitute Care	585.00 10/08/2021	People Group
226904	The Family Place Ltd	51774984	R5802 Substitute Care	2470.00 10/08/2021	People Group
226904	The Family Place Ltd	51774985	R5802 Substitute Care	520.00 10/08/2021	People Group
226904	The Family Place Ltd	51774978	R5802 Substitute Care	520.00 10/08/2021	People Group
226904	The Family Place Ltd	51774996	R5802 Substitute Care	2470.00 10/08/2021	People Group
226904	The Family Place Ltd	51774980	R5802 Substitute Care	585.00 10/08/2021	People Group
226904	The Family Place Ltd	51774979	R5802 Substitute Care	910.00 10/08/2021	People Group
	5	51768029			Communities
242944 242944	The Ferncumbe CE Primary Academy-Arc The Ferncumbe CE Primary Academy-Arc	51769509	R5702 Payments to External Contractors	3000.00 12/08/2021 1000.00 19/08/2021	Communities
		51778870	R5702 Payments to External Contractors		Communities
242944	The Ferncumbe CE Primary Academy-Arc		R6107 SEN EHCP (Education, Health & Care Plan)	4263.00 24/08/2021	
243567	The Footstool Company Ltd t/a Cube Con	51766627	C1030 New Construction, Conversion & Renovation	28142.50 06/08/2021	Capital
206112	The Foster Care Co-Operative Ltd	51775817	R5822 Foster Care Payments - External Provision	3361.33 11/08/2021	People Group
234001	The Foundations Consultancy	51764748	R5802 Substitute Care	520.00 04/08/2021	People Group
234001	The Foundations Consultancy	51769164	R5802 Substitute Care	715.00 13/08/2021	People Group
100340	The Four Seasons Trust Ltd	51779968	R5806 Residential Care	6569.92 25/08/2021	People Group
227128	The Futures Trust - Keresley Newland Pri	51778914	R6107 SEN EHCP (Education, Health & Care Plan)	1377.00 24/08/2021	Communities
213453	The George Eliot School Academy	51778893	R6107 SEN EHCP (Education, Health & Care Plan)	4601.00 24/08/2021	Communities
233599	The Holy Family Catholic Multi Academy (	51779346	R6107 SEN EHCP (Education, Health & Care Plan)	1871.00 24/08/2021	Communities
233599	The Holy Family Catholic Multi Academy (	51779347	R6107 SEN EHCP (Education, Health & Care Plan)	2452.00 24/08/2021	Communities
233599	The Holy Family Catholic Multi Academy (	51779345	R6107 SEN EHCP (Education, Health & Care Plan)	638.00 24/08/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy	51778944	R6107 SEN EHCP (Education, Health & Care Plan)	2207.00 24/08/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy	51778880	R6107 SEN EHCP (Education, Health & Care Plan)	4522.00 24/08/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy,	51778901	R6107 SEN EHCP (Education, Health & Care Plan)	2159.00 24/08/2021	Communities

210403	The Island Project School	51773758	R6107 SEN EHCP (Education, Health & Care Plan)	17500.00 03/08/2021	Communities
210403	The Island Project School	51773767	R6107 SEN EHCP (Education, Health & Care Plan)	16000.00 03/08/2021	Communities
210403	The Island Project School	51773771	R6107 SEN EHCP (Education, Health & Care Plan)	3325.00 04/08/2021	Communities
100342	The Laurels Care Home (Stratford Upon A	51779968	R5806 Residential Care	2227.68 25/08/2021	People Group
100342	The Laurels Care Home (Stratford Upon A	51779968	R5806 Residential Care	2227.68 25/08/2021	People Group
217656	The Linkage Community Trust Ltd	51779968	R5806 Residential Care	6976.72 25/08/2021	People Group
100030	The Lodge Trust	51779968	R5806 Residential Care	9780.01 25/08/2021	People Group
100030	The Lodge Trust	51779968	R5806 Residential Care	-3918.79 25/08/2021	People Group
243288	The Mill House Care Home	51779968	R5806 Residential Care	3940.00 25/08/2021	People Group
217814	The National Association of British Market	51774858	R4702 Subscriptions To Organisations	922.00 06/08/2021	Communities
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2964.10 09/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	-2964.10 09/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3783.24 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2964.10 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2964.10 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2967.01 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3128.77 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3693.96 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3066.21 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3249.42 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3271.32 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3271.32 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	4139.12 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	2562.84 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3467.35 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3693.96 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775669	R5822 Foster Care Payments - External Provision	3693.96 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775817	R5822 Foster Care Payments - External Provision	2964.10 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3761.23 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3693.96 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3635.01 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3635.01 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3503.04 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3271.32 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	4318.21 27/08/2021	Communities
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2964.10 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2966.39 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	3166.96 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2345.27 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2345.27 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2501.65 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	2967.01 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	949.74 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	949.74 27/08/2021	People Group
210363	The National Fostering Agency Ltd	51775180	R5822 Foster Care Payments - External Provision	1013.07 27/08/2021	People Group
242061	The Nest Rugby Ltd	51777864	C1060 Grants & Contributions To Outside Organisations	3136.00 18/08/2021	Capital
218075	The Nethersole CE Primary (Birmingham	51778942	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00 24/08/2021	Communities
206164	The Nuneaton Academy	51778913	R6107 SEN EHCP (Education, Health & Care Plan)	6591.00 24/08/2021	Communities
237498	The Old Library Day Nursery	51771276	R5803 Daycare External	504.50 20/08/2021	People Group
237498	The Old Library Day Nursery	51771277	R5803 Daycare External	504.50 20/08/2021	People Group
243385	The Open Care Group Ltd	51774876	R5806 Residential Care	15500.00 27/08/2021	People Group
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222500     The Prodesitis Trust Lid     5176453     PROP Social Care Block Contracts     507444 50808321     People Scoup       225509     The Prodesitis Trust Lid     51766530     PROP Reventes to External Contractors     4631.48 60808221     Communities       225509     The Prodesitis Trust Lid     517766340     PROP Reventes to External Contractors     4631.48 60808221     People Group       24324     The Prodesitis Trust Lid     517787787     PRSTV Social Care Block Contracts     6000.500 24/08/2021     People Group       24434     The Prodesitis Trust Lid     51778640     PROP Reventes     5800.03 808/0221     People Group       24434     The Prodesitional Promotion Company Lic     51778608     PROP Provid Scoup     1800.03 808/0221     Communities       20489     The Prodesitional Promotion Company Lic     51771641     R4310 Printing, Protocopying and Reprographics     1960.03 2008/2021     Resources       201810     The Regard Printership Lid     51778608     R8608 Residential Care     3878.63 2008/2021     People Group       201826     The Regard Printership Lid     51778608     R8608 Residential Care     387.25 508/07/2021 408/2021     People Group <tr< th=""><th>225509</th><th>The Penderels Trust Ltd</th><th>51766348</th><th>R5807 Social Care Block Contracts</th><th>15409.52 06/08/2021</th><th>People Group</th></tr<>	225509	The Penderels Trust Ltd	51766348	R5807 Social Care Block Contracts	15409.52 06/08/2021	People Group
225509     The Penderein Frust Lid     5176633     R5702 Pryments to External Contractors     286.04 08/08/2021     Communities       225509     The Pendereis Trust Lid     51776278     R5607 Social Care Block Contracts     60005.00 24/08/2021     Penple Group       20480     The Pendereis Trust Lid     51775278     R5607 Social Care Block Contracts     60005.00 24/08/2021     Communities       20480     The Pendereis Trust Lid     51775278     R5607 Social Care Block Contracts     60005.00 24/08/2021     Communities       20480     The Pendereis Trust Lid     51778538     RF1102 Sbit HCP (Educaton, Health & Care Plan)     21110.02 24/08/2021     Communities       205810     The Pendersional Promotion Company Lic     51771541     R4310 Printing, Protocopying and Reprographics     560.00 20/08/2021     Resources       2267669     The Regard Partmenthig Lid     51778908     R5006 Reaidernial Care     63337,72 25/08/2021     Penple Group       227669     The Regard Partmenthig Lid     51774908     R5007 Reaidernial Care     6333,77 25/08/2021     Penple Group       227660     The Regard Partmenthig Lid     51774908     R5007 Reaidernial Care     6331,87 125/08/2021     Penple Group<						
225509     The Pendersie Trust Lid     5176534     R5702 Prijments to External Contractors     4431.49 06/02/2021     Communities       225509     The Pendersi Trust Lid     51775378     R5807 Social Cares     2563.48 05.002/21     Capital       20480     The Penetrix (Stratford) Lid     51773938     R5107 SEN LICP (Education, Health & Care Plan)     386.00 24082/21     Communities       20480     The Penetrix School (Community Acac     51778938     R5107 SEN LICP (Education, Health & Care Plan)     386.00 24082/21     Communities       20480     The Penetrix School (Community Acac     51778938     R5107 SEN LICP (Education, Health & Care Plan)     386.00 24082/21     Communities       204810     The Penetrix School (Community Acac     51778918     R5107 SEN LICP (Education, Health & Care Plan)     457.00 24002/21     Communities       202818     The Rogard Partnership Lid     51779986     R5806 Residential Care     365.87 25.002/2021     People Group       2037669     The Rogard Partnership Lid     51779986     R5806 Residential Care     365.87 25.002/2021     People Group       203814     The Rogard Partnership Lid     51779968     R5806 Residential Care     365.82 25.002/2021						
Dzeso     The Ponderick Trust Lud     5177287     R5607 Social Care Block Contracts     600005.00 240682021     People Group       24246     The Polesworth School (Community Acat     51773843     C1060 Grants & Care Plan)     21630.00 180682021     Communities       204880     The Polesworth School (Community Acat     5177893     R6107 SEN EHCP (Education, Health & Care Plan)     2110.00 24080201     Communities       204880     The Priors School - Free School     51771541     R4310 Printing, Protocopying and Reprographica     505.00 20082021     Resources       2058180     The Priors School - Free School     51771541     R4310 Printing, Protocopying and Reprographica     505.00 20082021     Resources       2058180     The Priors School - Free School     51771546     R5000 Residential Care     916724/92     People Group       205819     The Robert School     5177986     R5000 Residential Care     95632 250082021     People Group       205819     The Robert School     5177986     R5000 Residential Care     95632 250082021     People Group       205819     The Rovan Organisation     51774986     R5000 Residential Care     2501.00 25082021     People Group				•		
24246     The Phoenxi (Stratord) Lid     5177343     C1006 Grants & Control To Outside Organisation     2554.66 0508/2021     Capital       204890     The Polesworth School (Community Acad     51778387     R6107 SEN EHCP (Education, Health & Care Plan)     388.00 0 2408/2021     Communities       201890     The Polesworth School (Community Acad     5177838     R6107 SEN EHCP (Education, Health & Care Plan)     388.00 0 2408/2021     Communities       201810     The Professional Fromotion Company Ltc     51771544     R4310 Printing, Protocoping and Reprographics     1995.00 2008/2021     Resources       201810     The Professional Fromotion Company Ltc     51771544     R4310 Printing, Protocoping and Reprographics     1995.00 2008/2021     Resources       201810     The Repard Partnership Ltd     51779486     R5006 Residential Care     565.26 2508/2021     People Group       201934     The Repard Partnership For Care     51779496     R5006 Residential Care     563.62 2508/2021     People Group       201931     The Rowan Organisation     51774498     R5007 Scali Care Block Contractos     563.12 50 6008/2021     People Group       201931     The Rowan Organisation     51777449     R5007 Resid-Care Block Cont						
204800     The Polesworth School (Community Acad     61763837     R110 Staffing / Secondmetric exclarges     1800.00     180082021     Communities       204800     The Polesworth School (Community Acad     51778908     R5107 SEN EHCP (Education, Health & Care Plan)     2110.00     24082021     Communities       205810     The Professional Promotion Company Lt     51777893     R6107 SEN EHCP (Education, Health & Care Plan)     2110.00     24082021     Communities       205810     The Professional Promotion Company Lt     51777893     R6107 SEN EHCP (Education, Health & Care Plan)     4677.00     240802021     Resources       228251     The Roues Elizabet School - Academy     51778943     R5806 Residential Care     31584.40     25082021     People Group       100334     The Roue Andream Partnership For Care     61779868     R5806 Residential Care     3052.50     20082221     People Group       100334     The Rowan Organisation     51774988     R5806 Residential Care     200.00     250822021     People Group       206191     The Rowan Organisation     51774918     R5806 Residential Care     200.00     2508.2021     People Group       206000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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22251     The Queen Elizabeth School - Academy     5177819     R5107     SEN EHC/F (Euclation, Health & Care Plan)     4477.00     24/08/2021     Communities       237669     The Regard Partnership Lud     517800/48     R5500     Residential Care     6533 r.7     25/08/2021     People Group       100344     The Richardson Partnership For Care     51779068     R5500     Residential Care     656.22     55/08/2021     People Group       100344     The Richardson Partnership For Care     51774168     R5500     Residential Care     10928.59     25/08/2021     People Group       206191     The Rowan Organisation     51774109     R5607     Social Care Block Contractors     522.50     06/03/201     People Group       200131     The Royal Masonic Benevolent Institution     51779168     R5606     Residential Care     6061.08     24/08/201     People Group       100050     The Royal National Institute For Deaf Peo     5177916     R5606     Residential Care     6061.08     24/08/201     People Group       100050     The Royal National Institute For Deaf Peo     5177916     R5606     Resideriaial Care     6		1, 2				
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242615     The Saunders Club     51772147     R2002 Building Maintenance     7500.00 24/08/2021     Resources       212098     The Spirit Of Sheep Street The Falstaff E:     51777968     R5006 Residential Care     2800.00 25/08/2021     People Group       100345     The Stables     51779968     R5006 Residential Care     2800.00 25/08/2021     People Group       226256     The Sture Federation (Stour Primary) - Ac     51778968     R5007 Besidential Care     2800.00 25/08/2021     Communities       206208     The Stratford Upon Avon Butterfly Farm L     51778964     R501 Grants / Donations to External Organisations     896.70 12/08/2021     Communities       242786     The Villages' MAT (Lyppard Grange Prim:     51778464     R6107 SEN EHCP (Education, Health & Care Plan)     1000.00 06/08/2021     Communities       230128     The Women's Tour Ltd     51736488     R4441 Professional Fees     25000.00 04/08/2021     Communities       206231     The Woodlands Residential Home     51778367     R5501 Grants / Donations to External Organisations     760.00 19/08/2021     Communities       206231     The Woodlands Residential Home     51778367     R5501 Grants / Donations to External Organisations <t< td=""><td>100050</td><td>The Royal National Institute For Deaf Peo</td><td>51779916</td><td>R5806 Residential Care</td><td>6095.60 24/08/2021</td><td>People Group</td></t<>	100050	The Royal National Institute For Deaf Peo	51779916	R5806 Residential Care	6095.60 24/08/2021	People Group
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100023	Thurlaston Meadows Care Home Ltd	51778382	R5501 Grants / Donations to External Organisations	1800.00 19/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51778478	R5501 Grants / Donations to External Organisations	1620.00 19/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	1607.14 24/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	3000.00 24/08/2021	People Group
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225243	TIAA Ltd	51762599	R1101 Agency Staff Pay (inside IR35)	3135.00 19/08/2021	Resources
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	980.00 27/08/2021	Communities
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	2870.00 27/08/2021	Communities
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	840.00 27/08/2021	Communities
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	805.00 27/08/2021	Communities
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	1341.21 27/08/2021	Communities
240586	Timberley Cars Ltd	51774028	R3204 Home To School / College Transport	840.00 27/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1918.00 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1980.00 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	2240.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	2400.00 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	2473.33 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	560.00 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3206 Client/Customer/Pupil Travel	1003.00 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3206 Client/Customer/Pupil Travel	1540.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1890.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1527.96 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3206 Client/Customer/Pupil Travel	2376.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1200.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1197.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	966.00 03/08/2021	Communities
40859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1146.04 03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1500.00 03/08/2021	Communities
206285	Ti Travel	51776624	R3204 Home To School / College Transport	2399.80 27/08/2021	Communities
206285	Tj Travel	51776663	R5704 Public Transport	2335.00 27/08/2021	Communities
206285	Ti Travel	51776663	R3204 Home To School / College Transport	1316.00 27/08/2021	Communities
208658	TJS Hire Company (Humberside) Ltd	51773438	R3203 Vehicle Hire / Lease	664.28 27/08/2021	Communities
00382	Tic Care Homes Ltd	51779968	R5806 Residential Care	10714.16 25/08/2021	People Group
00382	TLET t/a Ashlawn School Academy Trust	51772473	R4030 Materials	1560.00 09/08/2021	Other Service
209807 209807	TLET t/a Ashlawn School Academy Trust	51771296	R4050 Materials R5702 Payments to External Contractors		Communities
209807 209807		51778878	R6107 SEN EHCP (Education, Health & Care Plan)	1890.00 20/08/2021	
209807 216118	TLET t/a Ashlawn School Academy Trust			8703.00 24/08/2021	Communities
223680	TLET t/a Henry Hinde Infant School	51778910	R6107 SEN EHCP (Education, Health & Care Plan)	3612.00 24/08/2021	Communities Communities
	TLET t/a Henry Hinde Junior School	51778943 51768617	R6107 SEN EHCP (Education, Health & Care Plan)	1604.00 24/08/2021 594.30 13/08/2021	Communities
221828 221828	TMP (UK) Ltd		R1408 Other Staffing Costs R4441 Professional Fees		
221828	TMP (UK) Ltd TMP (UK) Ltd	51770074 51770999		17133.34 19/08/2021	Resources
			R4441 Professional Fees	2171.37 20/08/2021	Resources
240357	Together For Change Coventry & Warwic	51776715	R5501 Grants / Donations to External Organisations	29990.00 25/08/2021	People Group
225604	Together for Mental Wellbeing	51768207	R5807 Social Care Block Contracts	37689.84 12/08/2021	People Group
206314	Total Energies Ltd	51768657	R2102 Energy Costs	6698.35 09/08/2021	Communities
206314	Total Energies Ltd	51767927	R2102 Energy Costs	553.11 09/08/2021	Resources
206314	Total Energies Ltd	51767932	R2102 Energy Costs	603.16 09/08/2021	Resources
206314	Total Energies Ltd	51767950	R2102 Energy Costs	1349.71 09/08/2021	Resources
206314	Total Energies Ltd	51767952	R2102 Energy Costs	739.13 09/08/2021	Resources

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206314	Total Energies Ltd	51767954	R2102 Energy Costs	4169.51 09/08/2021	Resources
206314	Total Energies Ltd	51767957	R2102 Energy Costs	517.10 09/08/2021	Resources
206314	Total Energies Ltd	51767958	R2102 Energy Costs	573.21 09/08/2021	Resources
206314	Total Energies Ltd	51767959	R2102 Energy Costs	3670.28 09/08/2021	Resources
206314	Total Energies Ltd	51767969	R2102 Energy Costs	2928.15 09/08/2021	Resources
206314	Total Energies Ltd	51767971	R2102 Energy Costs	1593.70 09/08/2021	Resources
206314	Total Energies Ltd	51768529	R2102 Energy Costs	1991.53 09/08/2021	Communities
206314	Total Energies Ltd	51767917	R2102 Energy Costs	568.51 09/08/2021	Communities
206314	Total Energies Ltd	51767873	R2102 Energy Costs	520.28 09/08/2021	Communities
206314	Total Energies Ltd	51767974	R2102 Energy Costs	584.01 09/08/2021	Resources
206314	Total Energies Ltd	51770033	R2102 Energy Costs	1055.71 09/08/2021	Resources
206314	Total Energies Ltd	51768095	R2102 Energy Costs	756.94 09/08/2021	Resources
206314	Total Energies Ltd	51768099	R2102 Energy Costs	548.76 09/08/2021	Resources
206314	Total Energies Ltd	51768113	R2102 Energy Costs	721.21 09/08/2021	Resources
206314	Total Energies Ltd	51769993	R2102 Energy Costs	13138.64 09/08/2021	Resources
206314	Total Energies Ltd	51769994	R2102 Energy Costs	502.64 09/08/2021	Resources
206314	Total Energies Ltd	51769995	R2102 Energy Costs	2414.24 09/08/2021	Resources
206314	Total Energies Ltd	51769998	R2102 Energy Costs	555.20 09/08/2021	Resources
206314	Total Energies Ltd	51770000	R2102 Energy Costs	2046.10 09/08/2021	Resources
206314	Total Energies Ltd	51770010	R2102 Energy Costs	3912.86 09/08/2021	Resources
206314	Total Energies Ltd	51770012	R2102 Energy Costs	1931.70 09/08/2021	Resources
206314	Total Energies Ltd	51770017	R2102 Energy Costs	529.42 09/08/2021	Resources
206314	Total Energies Ltd	51770024	R2102 Energy Costs	2599.23 09/08/2021	Resources
206314	Total Energies Ltd	51770025	R2102 Energy Costs	511.98 09/08/2021	Resources
206314	Total Energies Ltd	51770031	R2102 Energy Costs	1921.30 09/08/2021	Resources
206324	Toye Kenning & Spencer Ltd	51688783	R4008 Equipment	758.50 31/08/2021	Communities
206324	Toye Kenning & Spencer Ltd	51745360	R4205 Clothing, Uniforms & Laundry	652.55 31/08/2021	Communities
200111	Tracy's Taxis	51776650	R3204 Home To School / College Transport	1800.00 16/08/2021	Communities
217898	Traffic Survey Partners (TSP) Ltd	51764795	R4409 Consultancy (outside IR35)	530.00 04/08/2021	Communities
217898	Traffic Survey Partners (TSP) Ltd	51764798	R4409 Consultancy (outside IR35)	530.00 04/08/2021	Communities
243862	Transcend Travel Ltd	51776372	R5501 Grants / Donations to External Organisations	969.00 12/08/2021	Communities
228157	Transform Residential Ltd	51779968	R5806 Residential Care	10062.80 25/08/2021	People Group
206345	Translation World Ltd	51776420	R4441 Professional Fees	691.80 17/08/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2578.80 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2617.68 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2677.60 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2789.04 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2860.36 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3012.60 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3223.80 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3302.36 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2571.80 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2256.64 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	2212.24 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	1922.88 24/08/2021	People Group
			R5806 Residential Care		• •
100291 100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918 51779918	R5806 Residential Care	3586.24 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur		R5806 Residential Care R5806 Residential Care	3242.48 24/08/2021	People Group
	Travid Enterprises Ltd t/a Guys Cross Nur	51779918		4325.16 24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3205.60 24/08/2021	People Group
239985	Treeton Grange Ltd	51779968	R5806 Residential Care	1972.00 25/08/2021	People Group
204047	TRIOS Facilities Management Ltd	51778601	C1030 New Construction, Conversion & Renovation	4150.00 20/08/2021	Capital

206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1879.95 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	940.05 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1129.38 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1460.20 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1560.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1606.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1721.25 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	564.62 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	712.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	573.75 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1736.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	520.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	650.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	870.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	1512.00 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	556.50 16/08/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51776643	R3204 Home To School / College Transport	590.92 16/08/2021	Communities
218755	Trowers & Hamlins LLP	51771528	R4441 Professional Fees	8050.00 20/08/2021	Resources
238814	Tructyre Fleet Management Ltd	51777579	R4030 Materials	1264.49 19/08/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51768951	R2002 Building Maintenance	1681.23 13/08/2021	Communities
221745	Tudor Grange Academies Trust	51778930	R6107 SEN EHCP (Education, Health & Care Plan)	1549.00 24/08/2021	Communities
243703	TULU Presents Ltd	51779849	R5501 Grants / Donations to External Organisations	3977.49 24/08/2021	Communities
100138	Tunnicliffe House	51779968	R5806 Residential Care	2448.00 25/08/2021	People Group
206391	Turner & Townsend Project Management	51775660	R2002 Building Maintenance	2574.00 24/08/2021	Resources
100426	Turning Point *TPL* (****2879)	51774610	R5501 Grants / Donations to External Organisations	966.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774618	R5501 Grants / Donations to External Organisations	644.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774010	R5501 Grants / Donations to External Organisations	984.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774095	R5501 Grants / Donations to External Organisations	984.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774633	R5501 Grants / Donations to External Organisations	644.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774617	R5501 Grants / Donations to External Organisations	966.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774605	R5501 Grants / Donations to External Organisations	1288.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774101	R5501 Grants / Donations to External Organisations	1312.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774101	R5501 Grants / Donations to External Organisations	984.00 05/08/2021	People Group
100420	Turning Point *TPL* (****2879)	51774098	R5501 Grants / Donations to External Organisations	656.00 05/08/2021	People Group
100420	Turning Point TPL <sup>*</sup> (****2879)	51774090	R5501 Grants / Donations to External Organisations	656.00 05/08/2021	People Group
100420	Turning Point TPL <sup>*</sup> (****2879)	51774608	R5501 Grants / Donations to External Organisations	966.00 05/08/2021	People Group
100426	Turning Point TPL (2079) Turning Point TPL* (****2879)	51779918	R5806 Residential Care	6170.92 24/08/2021	People Group
100426	Turning Point TPL (2079) Turning Point TPL* (****2879)	51779918	R5806 Residential Care	2652.40 24/08/2021	People Group
100426	Turning Point TPL (2019) Turning Point TPL* (****2879)	51779916	R5806 Residential Care	8736.16 24/08/2021	• •
100426	· · · · · · · · · · · · · · · · ·	51779916	R5806 Residential Care	9235.80 24/08/2021	People Group People Group
100426	Turning Point *TPL* (****2879) Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	7935.20 24/08/2021	• •
100426	Turning Point TPL ( 2079) Turning Point TPL* (****2879)	51779916	R5806 Residential Care	7935.20 24/08/2021	People Group People Group
100426	5 ( )		R5806 Residential Care		
100426	Turning Point *TPL* (****2879)	51779916 51779916	R5806 Residential Care	7935.20 24/08/2021 6743.72 24/08/2021	People Group
100426	Turning Point *TPL* (****2879)		R5806 Residential Care		People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	6743.72 24/08/2021	People Group
	Turning Point *TPL* (****2879)	51779968		9235.44 25/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779968	R5806 Residential Care	6921.24 25/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779968	R5806 Residential Care	6331.56 25/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51775264	R5702 Payments to External Contractors	1820.00 25/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779968	R5806 Residential Care	7031.80 25/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779968	R5806 Residential Care	4394.44 25/08/2021	People Group

243327	Turning Point Acupuncture Clinic	51765767	R1408 Other Staffing Costs	510.00 06/08/2021	People Group
100211	Turning Point Services Ltd *TPS* (****558	51773977	R5807 Social Care Block Contracts	10664.00 04/08/2021	People Group
100211	Turning Point Services Ltd *TPS* (****558	51774506	R5851 Supported Living	2300.20 05/08/2021	People Group
100211	Turning Point Services Ltd *TPS* (****558	51778198	R5501 Grants / Donations to External Organisations	506.00 19/08/2021	People Group
100211	Turning Point Services Ltd *TPS* (****558	51779915	R5851 Supported Living	9378.60 25/08/2021	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51778936	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00 24/08/2021	Communities
227282	UK Fostering Ltd	51768511	R5822 Foster Care Payments - External Provision	2940.00 11/08/2021	Communities
227282	UK Fostering Ltd	51768511	R5822 Foster Care Payments - External Provision	5040.00 11/08/2021	Communities
227282	UK Fostering Ltd	51768511	R5822 Foster Care Payments - External Provision	3033.30 11/08/2021	People Group
227282	UK Fostering Ltd	51768511	R5822 Foster Care Payments - External Provision	4285.80 11/08/2021	People Group
227282	UK Fostering Ltd	51778988	R5822 Foster Care Payments - External Provision	4428.66 27/08/2021	People Group
227282	UK Fostering Ltd	51778988	R5822 Foster Care Payments - External Provision	3134.41 27/08/2021	People Group
227282	UK Fostering Ltd	51778988	R5822 Foster Care Payments - External Provision	3038.00 27/08/2021	Communities
227282	UK Fostering Ltd	51778666	R5822 Foster Care Payments - External Provision	5208.00 27/08/2021	Communities
241058	UK Test Ltd	51774911	R2002 Building Maintenance	1821.00 06/08/2021	Resources
241058	UK Test Ltd	51773202	R2002 Building Maintenance	843.10 27/08/2021	Resources
241058	UK Test Ltd	51773208	R2002 Building Maintenance	1383.15 27/08/2021	Resources
230749	UKROEd Ltd	51765698	R4441 Professional Fees	124068.00 05/08/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51773750	R4058 Books, Newspapers & Publications	1211.20 06/08/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51776292	R4058 Books, Newspapers & Publications	1211.20 06/08/2021	Resources
999982	Understanding Care (Coventry) Limited t/a	51774999	R5501 Grants / Donations to External Organisations	3250.00 09/08/2021	People Group
999982	Understanding Care (Coventry) Limited 1/2	51779367	R5501 Grants / Donations to External Organisations		
999982	Understanding Care (Coventry) Limited 1/2	51779358	R5501 Grants / Donations to External Organisations	910.00 23/08/2021	People Group People Group
	5 ( ),		R5843 Extra Care	2990.00 23/08/2021	
220554 220554	Understanding Care (Warwickshire) Ltd t/ Understanding Care (Warwickshire) Ltd t/	51774874 51774874	R5843 Extra Care	1726.56 06/08/2021 1789.92 06/08/2021	People Group
	<b>o</b> (				People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1995.84 06/08/2021	People Group
220554 220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care R5843 Extra Care	661.32 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/ Understanding Care (Warwickshire) Ltd t/	51774874 51774874	R5843 Extra Care	2241.36 06/08/2021 657.36 06/08/2021	People Group People Group
	5 ( )				
220554 220554	Understanding Care (Warwickshire) Ltd t/	51774874 51774874	R5843 Extra Care R5843 Extra Care	522.72 06/08/2021	People Group
	Understanding Care (Warwickshire) Ltd t/			550.44 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	657.36 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	665.28 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	716.76 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	752.40 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	760.32 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	815.76 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	843.48 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1176.12 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1552.32 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2653.20 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	3326.40 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1235.52 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1100.88 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2201.76 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	843.48 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774876	R5843 Extra Care	586.08 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774876	R5843 Extra Care	887.04 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774876	R5843 Extra Care	506.88 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774876	R5843 Extra Care	1267.20 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774876	R5843 Extra Care	570.24 06/08/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/	51775180	R5843 Extra Care	2787.84 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	538.56 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	570.24 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	625.68 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	831.60 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	966.24 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1017.72 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1120.68 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1243.44 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1564.20 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1805.76 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2086.92 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2558.16 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2189.88 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	681.32 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	756.36 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	883.08 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1025.64 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1172.16 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1421.64 06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51775669	R5843 Extra Care	1069.20 10/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	1366.20 16/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	2566.08 16/08/2021	People Group
220554		51777683	R5843 Extra Care	1861.20 16/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care		
220554	Understanding Care (Warwickshire) Ltd t/			1322.64 17/08/2021	People Group
	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	1378.08 17/08/2021	People Group
220554 220554	Understanding Care (Warwickshire) Ltd t/	51777898	R5843 Extra Care	696.96 18/08/2021	People Group
	Understanding Care (Warwickshire) Ltd t/	51778194	R5501 Grants / Donations to External Organisations	690.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778325	R5843 Extra Care	843.48 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778141	R5501 Grants / Donations to External Organisations	1036.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778208	R5501 Grants / Donations to External Organisations	2576.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778199	R5501 Grants / Donations to External Organisations	1426.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778148	R5501 Grants / Donations to External Organisations	784.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778193	R5501 Grants / Donations to External Organisations	3404.00 19/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51778209	R5501 Grants / Donations to External Organisations	1380.00 19/08/2021	People Group
230819	U-Neek Learning Ltd	51769125	R5702 Payments to External Contractors	570.00 13/08/2021	Communities
227995	Unicorn Cars Ltd	51772557	R3204 Home To School / College Transport	1520.00 03/08/2021	Communities
227995	Unicorn Cars Ltd	51772556	R3204 Home To School / College Transport	608.00 03/08/2021	Communities
227995	Unicorn Cars Ltd	51772541	R3204 Home To School / College Transport	780.00 03/08/2021	Communities
227995	Unicorn Cars Ltd	51772540	R3204 Home To School / College Transport	1140.00 03/08/2021	Communities
208284	Uninterruptible Power Supplies Ltd	51765665	R2002 Building Maintenance	3973.80 05/08/2021	Communities
206434	United Response	51780268	R5851 Supported Living	7408.80 27/08/2021	People Group
235190	Unity MAT - Brooke School	51770822	R6107 SEN EHCP (Education, Health & Care Plan)	4214.00 02/08/2021	Communities
235190	Unity MAT - Brooke School	51776428	R6107 SEN EHCP (Education, Health & Care Plan)	179494.00 20/08/2021	Communities
235190	Unity MAT - Brooke School	51778840	R6107 SEN EHCP (Education, Health & Care Plan)	6435.00 24/08/2021	Communities
235190	Unity MAT - Brooke School	51779973	R6107 SEN EHCP (Education, Health & Care Plan)	29166.67 25/08/2021	Communities
235188	Unity MAT - Woodlands	51776431	R6107 SEN EHCP (Education, Health & Care Plan)	146609.00 20/08/2021	Communities
235188	Unity MAT - Woodlands	51779972	R6107 SEN EHCP (Education, Health & Care Plan)	29166.67 25/08/2021	Communities
	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	2393.16 02/08/2021	People Group
206436	Oniversal Care Services (OK) Eld				
	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	528.22 02/08/2021	People Group

206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	689.92 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	873.18 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	1302.00 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	1207.36 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	1250.48 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	2393.16 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	3018.40 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	972.16 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	1041.60 02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	642.32 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	902.72 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	1944.32 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	633.64 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	720.44 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	755.16 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	876.68 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	963.48 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	1636.32 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	1944.32 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773802	R5805 Homecare - External Domiciliary	2430.40 03/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774083	R5807 Social Care Block Contracts	975.14 04/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774506	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774506	R5805 Homecare - External Domiciliary	1944.32 05/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1111.04 05/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	729.12 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	746.48 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	798.56 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	798.56 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	868.00 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	920.08 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	972.16 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1093.68 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1111.04 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1215.20 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1215.20 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1492.96 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1701.28 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1701.28 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	2013.76 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	2187.36 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	2365.44 06/08/2021	People Group
200430	Universal Gale Services (UN) LIU	51//40/4	Rooto Homedale - External Domiciliary	2000.44 00/00/2021	r eople Gloup

206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	2430.40 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1944.32 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	559.68 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1215.20 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1701.28 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	607.60 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	555.52 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	572.88 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1701.28 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	711.76 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1388.80 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	542.50 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	980.84 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	1111.04 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	555.52 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	590.24 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51774874	R5805 Homecare - External Domiciliary	720.44 06/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51776243	R5805 Homecare - External Domiciliary	694.40 12/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51776612	R5805 Homecare - External Domiciliary	824.58 16/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51776612	R5805 Homecare - External Domiciliary	972.16 16/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51778112	R5501 Grants / Donations to External Organisations	2926.00 19/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51778174	R5501 Grants / Donations to External Organisations	9614.00 19/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51780061	R5805 Homecare - External Domiciliary	703.08 26/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51780061	R5805 Homecare - External Domiciliary	1718.64 26/08/2021	People Group
206436		51779915	, , , , , , , , , , , , , , , , , , ,		
206436	Universal Care Services (UK) Ltd	51779915	R5805 Homecare - External Domiciliary	729.12 26/08/2021	People Group
	Universal Care Services (UK) Ltd		R5805 Homecare - External Domiciliary	868.00 26/08/2021	People Group
225003 225003	University Hospitals Birmingham NHS For	51765340	R5702 Payments to External Contractors	665.28 05/08/2021	People Group
	University Hospitals Birmingham NHS For	51777596	R1601 Training	705.00 24/08/2021	People Group
206438	University Hospitals Coventry & Warwicks	51765373	R5702 Payments to External Contractors	63000.00 09/08/2021	People Group
206438	University Hospitals Coventry & Warwicks	51770971	R4615 Coroner/Mortuary/Pathology Fees	50291.95 20/08/2021	Other Services
215478	University of Central Lancashire	51780132	R1601 Training	765.00 31/08/2021	People Group
215478	University of Central Lancashire	51780133	R1601 Training	765.00 31/08/2021	People Group
215478	University of Central Lancashire	51780129	R1601 Training	765.00 31/08/2021	People Group
215478	University of Central Lancashire	51780128	R1601 Training	765.00 31/08/2021	People Group
215478	University of Central Lancashire	51780127	R1601 Training	765.00 31/08/2021	People Group
215478	University of Central Lancashire	51780131	R1601 Training	765.00 31/08/2021	People Group
239646	Valorum Care Ltd	51779968	R5806 Residential Care	4043.32 25/08/2021	People Group
238293	Valtech Ltd	51772351	R3001 Vehicle Operating Costs	1364.45 26/08/2021	Resources
206477	Valuation Office Agency	51765266	C1050 External Fees	3250.00 09/08/2021	Capital
211808	Values Academy Ltd	51776684	R6107 SEN EHCP (Education, Health & Care Plan)	3504.00 24/08/2021	Communities
242035	Values Education for Life CIO	51769678	R5702 Payments to External Contractors	2415.00 18/08/2021	Communities
242035	Values Education for Life CIO	51769667	R5702 Payments to External Contractors	2415.00 18/08/2021	Communities
242035	Values Education for Life CIO	51769673	R5702 Payments to External Contractors	2415.00 18/08/2021	Communities
242035	Values Education for Life CIO	51769670	R5702 Payments to External Contractors	2415.00 18/08/2021	Communities
242035	Values Education for Life CIO	51769672	R5702 Payments to External Contractors	2415.00 18/08/2021	Communities
242035	Values Education for Life CIO	51769675	R5702 Payments to External Contractors	2415.00 19/08/2021	Communities
242035	Values Education for Life CIO	51769676	R5702 Payments to External Contractors	2415.00 19/08/2021	Communities
	Vectos (Microsim) Ltd	51766351	C1050 External Fees	1875.00 06/08/2021	Capital
227894					
	Vectos (Microsim) Ltd	51766345	C1050 External Fees	5990.00 06/08/2021	Capital
227894		51766345 51768604	C1050 External Fees R4409 Consultancy (outside IR35)	5990.00 06/08/2021 6954.00 13/08/2021	Capital Communities

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227894	Vectos (Microsim) Ltd	51769363	R4409 Consultancy (outside IR35)	3805.75 18/08/2021	Communities
227894	Vectos (Microsim) Ltd	51769363	R4409 Consultancy (outside IR35)	6350.75 18/08/2021	Communities
227894	Vectos (Microsim) Ltd	51769417	R4409 Consultancy (outside IR35)	2464.50 18/08/2021	Communities
227894	Vectos (Microsim) Ltd	51774898	C1050 External Fees	4050.00 27/08/2021	Capital
227894	Vectos (Microsim) Ltd	51774883	C1050 External Fees	1375.00 27/08/2021	Capital
206487	Veolia Enviromental Services UK Ltd****2	51767739	R5702 Payments to External Contractors	1950.89 02/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51767739	R5841 Landfill Tax Payments	14534.00 02/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51765728	R5841 Landfill Tax Payments	978.60 06/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51765743	R5841 Landfill Tax Payments	963.13 06/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51768676	R5702 Payments to External Contractors	709.72 11/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51772676	R5841 Landfill Tax Payments	2193.16 11/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51768676	R5841 Landfill Tax Payments	5421.00 11/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51772264	R5702 Payments to External Contractors	923.92 18/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51772264	R5841 Landfill Tax Payments	7057.16 18/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51773855	R5702 Payments to External Contractors	960.52 24/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51773855	R5841 Landfill Tax Payments	7155.80 24/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51771692	R5702 Payments to External Contractors	4014.45 24/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51773858	R5702 Payments to External Contractors	722.12 25/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51773858	R5841 Landfill Tax Payments	5515.78 25/08/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2	51774569	R5841 Landfill Tax Payments	3788.71 27/08/2021	Communities
239979	Victoria Travel Ltd	51773941	R3204 Home To School / College Transport	500.00 27/08/2021	Communities
239979	Victoria Travel Ltd	51773941	R3204 Home To School / College Transport	675.00 27/08/2021	Communities
239979	Victoria Travel Ltd	51773941	R3204 Home To School / College Transport	675.00 27/08/2021	Communities
239979	Victoria Travel Ltd	51773941	R3204 Home To School / College Transport	1610.00 27/08/2021	Communities
239979	Victoria Travel Ltd	51776669	R3204 Home To School / College Transport	3026.00 27/08/2021	Communities
239979	Victoria Travel Ltd	51773941	R3204 Home To School / College Transport	1680.00 27/08/2021	Communities
215081	Vimpex Ltd	51772689	R4008 Equipment	1665.00 27/08/2021	Communities
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1820.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1900.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1760.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1760.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1680.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1760.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51773990	R5459 Leaving Care Accommodation	1720.00 04/08/2021	People Group
238790	Vineyard Homes Ltd	51774506	R4607 Client Expenses	794.38 05/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1634.28 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1640.00 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1714.28 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1737.15 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1760.00 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1797.15 12/08/2021	People Group
238790	Vineyard Homes Ltd	51776244	R5459 Leaving Care Accommodation	1865.72 12/08/2021	People Group
238790	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	1720.00 20/08/2021	People Group
238790	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	1760.00 20/08/2021	People Group
238790	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	1760.00 20/08/2021	People Group
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238790	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	1760.00 20/08/2021	People Group
238790 238790	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	1820.00 20/08/2021	People Group
	Vineyard Homes Ltd	51778666	R5459 Leaving Care Accommodation	2040.00 20/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	2040.00 27/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1820.00 27/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1760.00 27/08/2021	People Group

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238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1720.00 27/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1760.00 27/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1760.00 27/08/2021	People Group
238790	Vineyard Homes Ltd	51780282	R5459 Leaving Care Accommodation	1680.00 27/08/2021	People Group
206507	Virgin Media Business (****2128)	51765363	R4506 IT Support & Maintenance	11760.95 05/08/2021	Resources
206507	Virgin Media Business (****2128)	51765361	R4506 IT Support & Maintenance	-2856.58 05/08/2021	Resources
206507	Virgin Media Business (****2128)	51765367	R4506 IT Support & Maintenance	1401.89 05/08/2021	Resources
206507	Virgin Media Business (****2128)	51765366	R4506 IT Support & Maintenance	6645.80 05/08/2021	Resources
206507	Virgin Media Business (****2128)	51771934	R4506 IT Support & Maintenance	-1101.37 11/08/2021	Resources
206507	Virgin Media Business (****2128)	51771938	R4506 IT Support & Maintenance	1000.00 11/08/2021	Resources
206507	Virgin Media Business (****2128)	51778546	R4506 IT Support & Maintenance	1098.13 23/08/2021	Resources
206507	Virgin Media Business (****2128)	51778543	R4506 IT Support & Maintenance	27153.94 23/08/2021	Resources
206507	Virgin Media Business (****2128)	51778537	R4506 IT Support & Maintenance	26930.60 23/08/2021	Resources
206508	Virgin Media Business (****2466)	51773774	R4506 IT Support & Maintenance	2139.34 27/08/2021	Resources
241406	Vivacity Labs Ltd	51772498	R4702 Subscriptions To Organisations	14250.00 27/08/2021	Communities
229686	Vivien Hyde Ltd	51771705	R5702 Payments to External Contractors	820.00 16/08/2021	Communities
229686	Vivien Hyde Ltd	51772214	R5702 Payments to External Contractors	2070.00 26/08/2021	Communities
241823	VLC	51773659	R6107 SEN EHCP (Education, Health & Care Plan)	4480.00 27/08/2021	Communities
241823	VLC	51773658	R5702 Payments to External Contractors	5700.00 27/08/2021	Communities
241823	VLC	51773657	R5702 Payments to External Contractors	3000.00 27/08/2021	Communities
241823	VLC	51773656	R5702 Payments to External Contractors	2700.00 27/08/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51771338	R4513 Telephones & Broadband	-618.00 20/08/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51771339	R4513 Telephones & Broadband	-824.00 20/08/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51771340	R4513 Telephones & Broadband	1648.00 20/08/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51771379	R4513 Telephones & Broadband	31664.21 24/08/2021	Resources
232980	Voice Fostering Ltd	51773802	R5822 Foster Care Payments - External Provision	3212.84 03/08/2021	People Group
225155	VoiceAbility Advocacy	51776175	R5807 Social Care Block Contracts	5000.00 13/08/2021	People Group
225155	VoiceAbility Advocacy	51776191	R5807 Social Care Block Contracts	5000.00 13/08/2021	People Group
225155	VoiceAbility Advocacy	51776187	R5807 Social Care Block Contracts	5000.00 13/08/2021	People Group
225155	VoiceAbility Advocacy	51775275	R5807 Social Care Block Contracts	5000.00 13/08/2021	People Group
225155	VoiceAbility Advocacy	51776172	R5807 Social Care Block Contracts	5000.00 13/08/2021	People Group
225155	VoiceAbility Advocacy	51772865	R5807 Social Care Block Contracts	16283.20 26/08/2021	People Group
225155	VoiceAbility Advocacy	51776131	R5850 Helping Services	6434.68 26/08/2021	People Group
225155	VoiceAbility Advocacy	51774896	R5807 Social Care Block Contracts	10708.17 31/08/2021	People Group
225155	VoiceAbility Advocacy	51774902	R5807 Social Care Block Contracts	25160.66 31/08/2021	People Group
206533	Voluntary Action Stratford On Avon Distric	51776162	R3206 Client/Customer/Pupil Travel	745.70 27/08/2021	Communities
216565	Voyage Care Ltd	51773990	R5851 Supported Living	2101.80 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	9231.60 04/08/2021	People Group
16565	Voyage Care Ltd	51773990	R5851 Supported Living	7366.08 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	5792.28 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	3676.52 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	3496.76 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	2745.12 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	4705.92 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	3660.16 04/08/2021	People Group
216565	Voyage Care Ltd	51773990	R5851 Supported Living	3333.36 04/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	9804.00 05/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	9411.84 05/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	9231.60 05/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	7320.32 05/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	7257.60 05/08/2021	People Group

	216565	Voyage Care Ltd	51774709	R5851 Supported Living	6764.76 05/08/2021	People Group
2	216565	Voyage Care Ltd	51774709	R5851 Supported Living	6543.92 05/08/2021	People Group
2	216565	Voyage Care Ltd	51774709	R5851 Supported Living	5800.20 05/08/2021	People Group
2	216565	Voyage Care Ltd	51774709	R5851 Supported Living	5490.24 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	4942.60 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	4643.20 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	4452.40 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	2094.16 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	1274.52 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	4052.32 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	2908.52 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	4346.44 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	6405.28 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	6944.00 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	8692.88 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	2022.72 05/08/2021	People Group
	216565	Voyage Care Ltd	51774709	R5851 Supported Living	3456.80 05/08/2021	People Group
	216565	Voyage Care Ltd	51775180	R5851 Supported Living	1650.36 09/08/2021	People Group
	216565	Voyage Care Ltd	51775180	R5851 Supported Living	2068.64 09/08/2021	People Group
	216565	Voyage Care Ltd	51775180	R5851 Supported Living	3481.08 09/08/2021	People Group
	216565	Voyage Care Ltd	51775817	R5851 Supported Living	5963.60 11/08/2021	People Group
	216565	Voyage Care Ltd	51775817	R5851 Supported Living	2958.24 11/08/2021	People Group
	216565	Voyage Care Ltd	51778155	R5501 Grants / Donations to External Organisations	574.00 19/08/2021	People Group
	216565	Voyage Care Ltd	51778192	R5501 Grants / Donations to External Organisations	1886.00 19/08/2021	People Group
	216565	Voyage Care Ltd	51779916	R5806 Residential Care	8379.00 24/08/2021	People Group
	216565	Voyage Care Ltd	51779916	R5806 Residential Care	5811.04 24/08/2021	People Group
	216565	Voyage Care Ltd	51779916	R5806 Residential Care	6833.40 24/08/2021	People Group
	216565	Voyage Care Ltd	51779916	R5806 Residential Care	3724.16 24/08/2021	People Group
	216565	Voyage Care Ltd	51779968	R5806 Residential Care	6045.40 25/08/2021	• •
	216565	Voyage Care Ltd	51779968			People Group
	216565	Voyage Care Ltd	51779968	R5806 Residential Care R5806 Residential Care	1649.14 25/08/2021	People Group
	216565		51779968	R5806 Residential Care	7064.92 25/08/2021	People Group
		Voyage Care Ltd			5835.92 25/08/2021	People Group
	216565	Voyage Care Ltd	51780061	R5803 Daycare External	2182.72 26/08/2021	People Group
	206511	VSC Plus Ltd (Virtual Staff College)	51768064	R1601 Training	795.00 12/08/2021	People Group
	206511	VSC Plus Ltd (Virtual Staff College)	51769522	R1601 Training	795.00 19/08/2021	People Group
	206544	W B Chauffeurs Ltd	51774031	R3204 Home To School / College Transport	1212.00 27/08/2021	Communities
	206544	W B Chauffeurs Ltd	51774031	R3206 Client/Customer/Pupil Travel	2800.00 27/08/2021	Communities
	206544	W B Chauffeurs Ltd	51774031	R3204 Home To School / College Transport	1480.00 27/08/2021	Communities
	206561	W. F. Howes Ltd	51776294	R4058 Books, Newspapers & Publications	859.76 16/08/2021	Resources
	212246	Walsall Metropolitan Borough Council	51780369	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
	206568	Walsgrave Cars Ltd	51773745	R3204 Home To School / College Transport	1075.00 03/08/2021	Communities
	206568	Walsgrave Cars Ltd	51773745	R3204 Home To School / College Transport	1175.00 03/08/2021	Communities
	243121	Wanda Fashions	51775052	C1060 Grants & Contributions To Outside Organisations	3296.66 10/08/2021	Capital
	206585	Warwick District Council	51765316	R4513 Telephones & Broadband	850.00 04/08/2021	People Group
	206585	Warwick District Council	51765721	R5702 Payments to External Contractors	83448.00 06/08/2021	Communities
	206585	Warwick District Council	51770662	R5208 Recycling/re-use Credits	51978.83 20/08/2021	Communities
	206607	Warwickshire Association For The Blind t/	51776452	R5807 Social Care Block Contracts	18413.00 18/08/2021	People Group
	206607	Warwickshire Association For The Blind t/	51776453	R5807 Social Care Block Contracts	13935.00 31/08/2021	People Group
	207704	Warwickshire Community and Voluntary A	51772678	R5702 Payments to External Contractors	24368.00 27/08/2021	Resources
	208342	Warwickshire County Council Pension Fu	51773961	•	119750.00 23/08/2021	Other Services
12	208342	Warwickshire County Council Pension Fu	51774857	R1809 LG Staff Pension Expenses	93189.90 25/08/2021	Other Services

211785	Warwickshire County Liberal Democrats	51764587	R4608 Member's Expenses	840.81 09/08/2021	Other Services
206624	Warwickshire Police and Crime Commiss	51773447	R4441 Professional Fees	1500.00 03/08/2021	Resources
206627	Warwickshire Police and Chine Commiss Warwickshire Rural Community Council *	51776663	R4441 Professional Pees R5704 Public Transport	3277.26 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776663	R5704 Public Transport R5704 Public Transport	3280.57 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776634	R5704 Public Transport R5704 Public Transport	4106.89 31/08/2021	Communities
206627	,	51776663	•	4009.58 31/08/2021	Communities
	Warwickshire Rural Community Council *		R3204 Home To School / College Transport		
206627 206627	Warwickshire Rural Community Council *	51776663	R3204 Home To School / College Transport	2794.54 31/08/2021	Communities
	Warwickshire Rural Community Council *	51776663	R3204 Home To School / College Transport	4005.54 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776660	R3204 Home To School / College Transport	3500.00 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776634	R3204 Home To School / College Transport	2180.36 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776634	R3204 Home To School / College Transport	2590.00 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776634	R3204 Home To School / College Transport	4106.90 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776624	R3204 Home To School / College Transport	1836.75 31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776624	R3204 Home To School / College Transport	2501.80 31/08/2021	Communities
234068	Warwickshire Travel Ltd	51774905	R3204 Home To School / College Transport	825.00 10/08/2021	Communities
234068	Warwickshire Travel Ltd	51774505	R3204 Home To School / College Transport	3926.55 20/08/2021	Communities
221669	Waterloo Care Ltd (****9660)	51778372	R5501 Grants / Donations to External Organisations	1400.00 19/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51778465	R5501 Grants / Donations to External Organisations	1260.00 19/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	2234.96 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	2234.96 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	2234.96 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	3400.00 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	3580.00 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	3200.00 24/08/2021	People Group
221669	Waterloo Care Ltd (****9660)	51779916	R5806 Residential Care	3000.00 24/08/2021	People Group
205501	Waterplus (****3152)	51773727	R2401 Water Supply	2943.17 04/08/2021	Resources
205501	Waterplus (****3152)	51772681	R2401 Water Supply	509.93 04/08/2021	Resources
205501	Waterplus (****3152)	51772685	R2401 Water Supply	2445.78 04/08/2021	Resources
205501	Waterplus (****3152)	51773635	R2401 Water Supply	1212.24 06/08/2021	Resources
205501	Waterplus (****3152)	51772694	R2401 Water Supply	3435.02 06/08/2021	Communities
205501	Waterplus (****3152)	51773761	R2754 Waste Management	1219.36 06/08/2021	Communities
205501	Waterplus (****3152)	51775291	R2401 Water Supply	1383.16 16/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	16851.95 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	3065.26 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	711.31 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	624.07 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	1125.49 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	798.60 20/08/2021	Resources
205501	Waterplus (****3152)	51777376	R2401 Water Supply	-713.98 20/08/2021	Resources
205501	Waterplus (****3152)	51777656	R2401 Water Supply	950.24 20/08/2021	Resources
100024	WCS Care Group Ltd	51778373	R5501 Grants / Donations to External Organisations	1480.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778518	R5501 Grants / Donations to External Organisations	2700.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778377	R5501 Grants / Donations to External Organisations	1720.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778378	R5501 Grants / Donations to External Organisations	1040.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778379	R5501 Grants / Donations to External Organisations	1800.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778381	R5501 Grants / Donations to External Organisations	600.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778385	R5501 Grants / Donations to External Organisations	1880.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778386	R5501 Grants / Donations to External Organisations	1440.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778388	R5501 Grants / Donations to External Organisations	1280.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778389	R5501 Grants / Donations to External Organisations	2880.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778390	R5501 Grants / Donations to External Organisations	1640.00 19/08/2021	People Group
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100024	WCS Care Group Ltd	51778391	R5501 Grants / Donations to External Organisations	1200.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778467	R5501 Grants / Donations to External Organisations	1332.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778468	R5501 Grants / Donations to External Organisations	540.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778470	R5501 Grants / Donations to External Organisations	1620.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778472	R5501 Grants / Donations to External Organisations	1152.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778473	R5501 Grants / Donations to External Organisations	1548.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778474	R5501 Grants / Donations to External Organisations	1476.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778480	R5501 Grants / Donations to External Organisations	936.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778483	R5501 Grants / Donations to External Organisations	2592.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778512	R5501 Grants / Donations to External Organisations	1296.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778516	R5501 Grants / Donations to External Organisations	1692.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778517	R5501 Grants / Donations to External Organisations	1080.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51778375	R5501 Grants / Donations to External Organisations	3000.00 19/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3280.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3360.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3548.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3580.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3931.68 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	1313.14 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	1748.58 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2186.52 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2924.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3843.68 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2106.44 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2586.52 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3388.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3468.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3631.64 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	557.55 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	5312.44 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	4889.29 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	1775.48 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	588.57 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	3092.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	3496.28 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	13412.86 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	9285.72 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	-1707.15 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2321.43 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	2800.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	3762.14 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	1513.35 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	2800.00 24/08/2021	People Group
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100024	WCS Care Group Ltd	51779918	R5806 Residential Care	4352.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	2730.52 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	4180.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	3846.24 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	3868.64 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	4207.12 24/08/2021	People Group
100024	WCS Care Group Ltd	51779918	R5806 Residential Care	4256.72 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2642.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	3780.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	3800.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2254.44 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	1529.92 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	1787.87 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2254.44 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2643.68 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	3200.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	4120.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2254.56 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	557.15 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	3535.16 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2230.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779914	R5806 Residential Care	2600.00 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2191.28 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2131.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2254.56 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2254.56 24/08/2021	People Group
100024	WCS Care Group Ltd	51779916	R5806 Residential Care	2378.20 24/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	3388.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779968	R5806 Residential Care	4082.44 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	635.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2400.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2230.20 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2540.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	4252.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2230.20 25/08/2021	People Group
100024		51113301	NJOOD RESIDENTIAL CALE	2230.20 23/00/2021	reopie Group

100024	WCS Care Group Ltd	51779967	R5806 Residential Care	3948.44 25/08/2021	People Group
100024	WCS Care Group Ltd	51779968	R5806 Residential Care	3006.88 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	3905.47 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	4160.00 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	1953.52 25/08/2021	People Group
100024	•		R5806 Residential Care		
	WCS Care Group Ltd	51779967		2802.88 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2191.28 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2254.56 25/08/2021	People Group
100024	WCS Care Group Ltd	51779967	R5806 Residential Care	2378.20 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51778511	R5501 Grants / Donations to External Organisations	3168.00 19/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51778380	R5501 Grants / Donations to External Organisations	3520.00 19/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	2230.20 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	2339.28 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	2382.20 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	2437.28 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	3992.92 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	716.85 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	5400.00 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	4714.28 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	2230.20 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	5000.00 25/08/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51779967	R5806 Residential Care	18342.85 25/08/2021	People Group
200169	We Are With You	51768962	R5702 Payments to External Contractors	2945.00 13/08/2021	People Group
200169	We Are With You	51779850	R5702 Payments to External Contractors	-2397.00 23/08/2021	People Group
233902	Webb Whitfield Psychology Services Ltd	51774145	R5802 Substitute Care	1440.00 27/08/2021	People Group
206742	Weddington Preschool	51779510	R6107 SEN EHCP (Education, Health & Care Plan)	5509.00 25/08/2021	Communities
206747	Weightmans LLP (****7321 OFFICE ACC	51764883	R4928 Other Insurance Claims	625.00 04/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51765677	R4928 Other Insurance Claims	537.00 06/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51776262	R4928 Other Insurance Claims	996.00 23/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51780013	R4928 Other Insurance Claims	987.50 25/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51779919	R4441 Professional Fees	1039.50 26/08/2021	Resources
206747	Weightmans LLP (****7321 OFFICE ACC	51774630	R4928 Other Insurance Claims	2175.00 27/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51774629	R4928 Other Insurance Claims	737.50 27/08/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACC	51774628	R4928 Other Insurance Claims	8060.00 27/08/2021	Other Services
244027	Weightmans LLP Clients Account****0305	51780179	R4928 Other Insurance Claims	1750.00 26/08/2021	Other Services
240315	Welcombe Care Ltd	51778532	R5501 Grants / Donations to External Organisations	2760.00 19/08/2021	People Group
240315	Welcombe Care Ltd	51778531	R5501 Grants / Donations to External Organisations	840.00 19/08/2021	People Group
236287	Welcombe Hills School (South Warwicksh	51776425	R6107 SEN EHCP (Education, Health & Care Plan)	128728.00 20/08/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51779511	R6107 SEN EHCP (Education, Health & Care Plan)	773.00 25/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R3204 Home To School / College Transport	3892.46 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3504.30 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3539.10 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R3204 Home To School / College Transport	3412.72 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R3204 Home To School / College Transport	3083.31 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R5704 Public Transport	3083.31 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R5704 Public Transport	3412.72 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R5704 Public Transport	3457.81 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R3204 Home To School / College Transport	3457.81 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767010	R5704 Public Transport	3892.46 06/08/2021	Communities
241306	West Midlands Accessible Transport Ltd ( West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3230.94 11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd ( West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport R3204 Home To School / College Transport	3339.72 11/08/2021	Communities
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241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3677.22 11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3845.52 11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	4160.52 11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	567.06 11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51780301	R5704 Public Transport	509.23 31/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51778674	R3204 Home To School / College Transport	3204.60 31/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51778674	R3204 Home To School / College Transport	3064.77 31/08/2021	Communities
206772	West Midlands Fire Service	51776626	R1601 Training	4200.00 20/08/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51776663	R5704 Public Transport	16889.06 16/08/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51776663	R3204 Home To School / College Transport	3707.35 16/08/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51776663	R5704 Public Transport	22923.00 16/08/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51780294	R5704 Public Transport	13548.82 27/08/2021	Communities
239930	West Suffolk College	51765981	R5702 Payments to External Contractors	3300.58 06/08/2021	Communities
239930	West Suffolk College	51772947	R5702 Payments to External Contractors	3300.58 20/08/2021	Communities
208910	Western Power Distribution	51777843	C1030 New Construction, Conversion & Renovation	21150.41 18/08/2021	Capital
208910	Western Power Distribution	51775273	C1030 New Construction, Conversion & Renovation	3565.17 24/08/2021	Capital
206643	WFL(UK) Ltd t/a Watson Fuels	51771981	R3001 Vehicle Operating Costs	756.50 13/08/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51775236	R3001 Vehicle Operating Costs	1109.85 24/08/2021	Communities
216717	Whistl UK Ltd	51764734	R4309 Postage & Carriage	793.71 03/08/2021	Resources
216717	Whistl UK Ltd	51771583	R4309 Postage & Carriage	1420.52 24/08/2021	Resources
216717	Whistl UK Ltd	51773690	R4309 Postage & Carriage	792.92 31/08/2021	Resources
223072	William Morris College Ltd	51774731	R5702 Payments to External Contractors	3115.50 31/08/2021	Communities
205683	Williams Medical Services Ltd t/a SP Serv	51777445	R4008 Equipment	849.50 17/08/2021	Communities
233354	Willoughby Grange Ltd	51779968	R5806 Residential Care	2337.84 25/08/2021	People Group
206835	Willow Brooke Day Nursery	51779512	R6107 SEN EHCP (Education, Health & Care Plan)	6533.00 25/08/2021	Communities
242823	Willows Support Services Ltd	51773802	R5459 Leaving Care Accommodation	25242.99 10/08/2021	People Group
242823	Willows Support Services Ltd	51773802	R5459 Leaving Care Accommodation	-17914.38 10/08/2021	People Group
100356	Willowtree Nursing Home	51778514	R5501 Grants / Donations to External Organisations	1692.00 19/08/2021	People Group
100356	Willowtree Nursing Home	51778374	R5501 Grants / Donations to External Organisations	1880.00 19/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2228.80 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2228.80 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	1353.20 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2250.52 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2228.80 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2464.32 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2465.12 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	3000.00 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	2228.80 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	557.20 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	500.00 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	5416.20 24/08/2021	People Group
100356	Willowtree Nursing Home	51779918	R5806 Residential Care	875.60 24/08/2021	People Group
242874	Winchcombe Farm Ltd t/a Winchcombe F	51776345	R5501 Grants / Donations to External Organisations	13603.65 12/08/2021	Communities
218454	WIPC UK Ltd	51768548	R4441 Professional Fees	504.00 13/08/2021	Resources
242893 243515	Wireless Information Solutions Ltd	51771826 51765660	R5702 Payments to External Contractors R4441 Professional Fees	6800.00 25/08/2021 700.00 05/08/2021	Communities
243515 243515	Wise Mind Psychology	5176236	R4441 Professional Fees R4441 Professional Fees		People Group
	Wise Mind Psychology			600.00 19/08/2021	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51773783	R2601 Other Building Services	549.85 24/08/2021	Communities
235044	Woking Homes	51779968	R5806 Residential Care	1706.00 25/08/2021	People Group Communities
206864	Wolverhampton City Council (****0304)	51780386	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities

225579	Women in the Fire Service UK	51776445	R1401 Professional Subscriptions	500.00 24/08/2021	Communities
223682	Wood End Primary School (Community A	51778940	R6107 SEN EHCP (Education, Health & Care Plan)	638.00 24/08/2021	Communities
243119	Woodlands CDC Ltd	51773802	R5806 Residential Care	19707.01 03/08/2021	Communities
227980	Woodloes Primary School (Community Ac	51778894	R6107 SEN EHCP (Education, Health & Care Plan)	6045.00 24/08/2021	Communities
239699	Woodside COFE Primary School - Bham	51778884	R6107 SEN EHCP (Education, Health & Care Plan)	733.00 24/08/2021	Communities
206876	Woodstones Coaches Ltd	51776655	R3204 Home To School / College Transport	3509.24 16/08/2021	Communities
206876	Woodstones Coaches Ltd	51776655	R3204 Home To School / College Transport	2853.27 16/08/2021	Communities
243133	Woodway Carers Ltd	51779968	R5806 Residential Care	2600.00 25/08/2021	People Group
206881	Worcestershire County Council	51780380	R5203 Payments / Contributions to Public Sector Organisations	1053.00 31/08/2021	Communities
225164	Wright Hassall LLP	51777554	R4702 Subscriptions To Organisations	1597.50 24/08/2021	Resources
225164	Wright Hassall LLP	51777412	R4702 Subscriptions To Organisations	739.14 27/08/2021	Resources
234925	WSP UK Ltd (Risk Management Services	51770087	R4409 Consultancy (outside IR35)	4300.00 20/08/2021	Communities
234925	WSP UK Ltd (Risk Management Services	51772832	R4409 Consultancy (outside IR35)	920.00 27/08/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Ca	51779968	R5806 Residential Care	2480.00 25/08/2021	People Group
224045	Xact Consultancy and Training Ltd	51769113	R1601 Training	790.00 23/08/2021	Communities
224071	Xylem Water Solutions Rugby Ltd	51768187	R5702 Payments to External Contractors	5586.83 06/08/2021	Communities
206917	Ymd Boon Ltd	51777671	C1050 External Fees	2800.00 27/08/2021	Capital
206922	Young Foundations Ltd	51773802	R5806 Residential Care	18821.43 03/08/2021	Communities
206922	Young Foundations Ltd	51773802	R5806 Residential Care	21080.00 03/08/2021	People Group
206922	Young Foundations Ltd	51779968	R5806 Residential Care	10224.48 25/08/2021	People Group
235179	Young People at Heart Ltd	51765816	R5822 Foster Care Payments - External Provision	4440.00 05/08/2021	People Group
235179	Young People at Heart Ltd	51765816	R5822 Foster Care Payments - External Provision	3570.00 05/08/2021	People Group
235179	Young People at Heart Ltd	51765816	R5822 Foster Care Payments - External Provision	3570.00 05/08/2021	People Group
216352	Your Call Publishing Ltd	51771890	R4301 Advertising, Publicity & Promotion	960.00 17/08/2021	Communities
216352	Your Call Publishing Ltd	51777767	R4301 Advertising, Publicity & Promotion	960.00 17/08/2021	Communities
243278	Your Health Ltd- Rider House	51779968	R5806 Residential Care	2625.48 25/08/2021	People Group
243278	Your Health Ltd- Rider House	51779968	R5806 Residential Care	1590.57 25/08/2021	People Group
999982	Your Life Management Services	51775003	R5501 Grants / Donations to External Organisations	2100.00 09/08/2021	People Group
999982	Your Life Management Services	51775014	R5501 Grants / Donations to External Organisations	500.00 09/08/2021	People Group
999982	Your Quality Care Services Limited	51775015	R5501 Grants / Donations to External Organisations	1200.00 09/08/2021	People Group
999982	Your Quality Care Services Limited	51779366	R5501 Grants / Donations to External Organisations	1104.00 23/08/2021	People Group