

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	R3204	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	R5807	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	R5805	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	R3204	Home To School / College Transport	3734.40	06/08/2021	Communities
224529	A1 Minibus	51775201	R3204	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	Abbott Toxicology Ltd ****0298	51777703	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
200131	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	664.11	04/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	1992.68	04/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	1992.68	04/08/2021	People Group
237224	Above-n-Beyond Ltd	51773990	R5459 Leaving Care Accommodation	1285.60	04/08/2021	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	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	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
225106	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	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 Ltd (Hillcrest Chil	51753787	R5806 Residential Care	28971.43	19/08/2021	People Group
242300	Acorn Care & Education Ltd (Hillcrest Chil	51753787	R5806 Residential Care	2577.79	19/08/2021	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	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

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	Advance Housing & Support Ltd	51776612	R5851 Supported Living	951.60	27/08/2021	People Group
200187	Advance Housing & Support Ltd	51777898	R5851 Supported Living	872.30	27/08/2021	People Group
200187	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

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
200211	Airtay	51773973	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 Lonnie's Ltd	51774323	R5501 Grants / Donations to External Organisations	2890.00	04/08/2021	Communities
243800	Albie and Lonnie's 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 & Nursi	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

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	-1664.25	24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	1902.00	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	2219.00	24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	4001.32	24/08/2021	People Group
100004	Allambie Court Nursing Home	51779918	R5806 Residential Care	2219.00	24/08/2021	People Group
100435	Allambie Enterprises	51779968	R5806 Residential Care	1832.72	25/08/2021	People Group
100435	Allambie Enterprises	51779968	R5806 Residential Care	1321.36	25/08/2021	People Group
238066	Allied Publicity Services (Manchester) Ltd	51772369	R3001 Vehicle Operating Costs	2475.48	26/08/2021	Resources
207773	Allstar Business Solutions Ltd	51773678	R4030 Materials	21712.84	10/08/2021	Communities
207773	Allstar Business Solutions Ltd	51773819	R3001 Vehicle Operating Costs	7175.54	10/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776635	R3204 Home To School / College Transport	975.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776635	R3204 Home To School / College Transport	975.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776635	R3204 Home To School / College Transport	1056.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776635	R3204 Home To School / College Transport	1160.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776641	R3204 Home To School / College Transport	715.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776641	R3204 Home To School / College Transport	753.95	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776641	R3204 Home To School / College Transport	949.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776649	R3204 Home To School / College Transport	2651.66	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776649	R3204 Home To School / College Transport	1019.70	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776651	R3204 Home To School / College Transport	820.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776651	R3204 Home To School / College Transport	840.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776651	R3204 Home To School / College Transport	650.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776651	R3204 Home To School / College Transport	770.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776651	R3204 Home To School / College Transport	930.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776660	R3204 Home To School / College Transport	1050.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776660	R3204 Home To School / College Transport	1080.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776660	R3204 Home To School / College Transport	864.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776660	R3204 Home To School / College Transport	525.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776660	R3204 Home To School / College Transport	2058.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776661	R3204 Home To School / College Transport	2074.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776662	R3204 Home To School / College Transport	1071.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776662	R3204 Home To School / College Transport	1100.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776662	R3204 Home To School / College Transport	639.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776669	R3204 Home To School / College Transport	903.00	16/08/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51776669	R3204 Home To School / College Transport	1392.00	16/08/2021	Communities
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	720.44	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	3607.20	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	1015.20	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	746.48	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	1404.00	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51776244	R5805 Homecare - External Domiciliary	820.80	12/08/2021	People Group
239692	Always Caring Solihull Ltd	51778187	R5501 Grants / Donations to External Organisations	966.00	19/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	720.44	31/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	820.80	31/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	3628.80	31/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	1004.40	31/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	729.12	31/08/2021	People Group
239692	Always Caring Solihull Ltd	51780575	R5805 Homecare - External Domiciliary	1404.00	31/08/2021	People Group

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 Hc	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
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	2110.08	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	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
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	Arden Construction Ltd	51774365	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

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

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	Aroma Care People Ltd	51778988	R5805 Homecare - External Domiciliary	661.92	23/08/2021	People Group
234535	Aroma Care People Ltd	51778988	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 Translatic	51776074	R4607 Client Expenses	4630.40	17/08/2021	Communities
243747	Arts into Crafts - Education and Translatic	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

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 Ltd	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

200524	Autoway of Bedworth Ltd	51776635	R3204 Home To School / College Transport	1435.80	16/08/2021	Communities
200526	Avenue Lodge Guest House (Trendway C	51776619	R4607 Client Expenses	3965.00	23/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51439226	R5806 Residential Care	-5283.76	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779968	R5806 Residential Care	2204.56	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779968	R5806 Residential Care	1180.71	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	4443.96	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	4400.00	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	4743.96	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	3000.00	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2800.00	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51779967	R5806 Residential Care	2241.12	25/08/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon 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	10304.00	25/08/2021	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	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	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	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	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	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)	25292.00	24/08/2021	Communities
223426	Avon Park School	51778754	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	51778726	R6107 SEN EHCP (Education, Health & Care Plan)	21274.00	24/08/2021	Communities
223426	Avon Park School	51778728	R6107 SEN EHCP (Education, Health & Care Plan)	18894.00	24/08/2021	Communities
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)	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	51778722	R6107 SEN EHCP (Education, Health & Care Plan)	18894.00	24/08/2021	Communities

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	People Group
213122	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	Avon Support Ltd	51780060	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

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 Cubbingtoi	51778423	R5501 Grants / Donations to External Organisations	2016.00	19/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51778248	R5501 Grants / Donations to External Organisations	2240.00	19/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	2224.88	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	3053.60	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	3054.44	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	1634.00	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	3264.32	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	3067.36	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	51779967	R5806 Residential Care	2867.92	25/08/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbingtoi	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	Barnardo Services Ltd (****6716)	51778325	R5822 Foster Care Payments - External Provision	6643.61	19/08/2021	People Group
200613	Barnardo Services Ltd (****6716)	51778325	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	Bayberry Ltd	51778400	R5501 Grants / Donations to External Organisations	600.00	19/08/2021	People Group
243927	Bayberry Ltd	51778401	R5501 Grants / Donations to External Organisations	760.00	19/08/2021	People Group
243927	Bayberry Ltd	51778402	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	BD Care Warwick Ltd t/a Caremark Warw	51780060	R5805 Homecare - External Domiciliary	1015.56	26/08/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warw	51780060	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	BD Care Warwick Ltd t/a Caremark Warw	51780060	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	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 F	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

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

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	2800.00	24/08/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51779913	R5806 Residential Care	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
200867	Bristol Managed Services Ltd (****5541)	51765525	R4015 Equipment Repair & Maintenance	20252.89	05/08/2021	Communities

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 Bu	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 Nursin	51778250	R5501 Grants / Donations to External Organisations	2400.00	19/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51778408	R5501 Grants / Donations to External Organisations	2160.00	19/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51779967	R5806 Residential Care	1278.56	25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51779967	R5806 Residential Care	559.37	25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51779967	R5806 Residential Care	1038.83	25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51779967	R5806 Residential Care	2537.76	25/08/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursin	51779967	R5806 Residential Care	3308.28	25/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51778243	R5501 Grants / Donations to External Organisations	2560.00	19/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51778414	R5501 Grants / Donations to External Organisations	2304.00	19/08/2021	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 H	51779912	R5806 Residential Care	3080.00	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	3080.00	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 H	51779912	R5806 Residential Care	2484.00	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 H	51779912	R5806 Residential Care	4779.24	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	3080.00	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 H	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 H	51779912	R5806 Residential Care	1068.20	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	2077.66	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	2600.00	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	51779912	R5806 Residential Care	2332.00	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 H	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 H	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 H	51779912	R5806 Residential Care	1438.38	24/08/2021	People Group
100234	Bupa Care Homes (Canning Court Care H	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 Ho	51778411	R5501 Grants / Donations to External Organisations	720.00	19/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51778242	R5501 Grants / Donations to External Organisations	800.00	19/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	6764.44	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	3711.84	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	9384.92	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	8908.00	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	8018.48	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	7862.72	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	8986.12	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	4729.08	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	7106.48	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	8799.12	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	51779967	R5806 Residential Care	7996.40	25/08/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Ho	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	R2751 Grounds Maintenance	550.75	24/08/2021	Communities

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
201052	Call Line Private Hire	51776650	R3204 Home To School / College Transport	1275.00	24/08/2021	Communities
228828	Cambian Autism Services Ltd	51773802	R5806 Residential Care	26165.86	03/08/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51773802	R5806 Residential Care	24113.66	03/08/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51773802	R5806 Residential Care	32400.00	03/08/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51773802	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 Whinell 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

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 - Acader	51778868	R6107 SEN EHCP (Education, Health & Care Plan)	16079.00	24/08/2021	Communities
200990	CD Mechanical and Electrical (Midlands) L	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

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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
237741	Chargemaster Ltd	51766948	C1050 External Fees	9260.37	06/08/2021	Capital
201203	Charles Watts Engineering Ltd	51777595	R4008 Equipment	530.00	16/08/2021	Communities
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 Organisation	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

100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	2264.00	25/08/2021	People Group
100064	Clarendon Manor Ltd	51779967	R5806 Residential Care	1872.00	25/08/2021	People Group
239453	Claribel Coaches Ltd	51779513	R5704 Public Transport	7965.00	23/08/2021	Communities
225984	Clarity Information Solutions Ltd	51771590	R4506 IT Support & Maintenance	2977.17	18/08/2021	Communities
241727	Classeq Ltd	51773749	R4010 Equipment Hire	780.00	31/08/2021	Communities
201344	Clews Recycling Ltd	51766623	R5702 Payments to External Contractors	977.32	06/08/2021	Communities
201344	Clews Recycling Ltd	51773213	R5702 Payments to External Contractors	890.40	26/08/2021	Communities
243250	CM Talent Ltd	51772798	C1060 Grants & Contributions To Outside Organisations	2400.00	02/08/2021	Capital
201366	Coach Leasing	51776642	R3204 Home To School / College Transport	4243.12	17/08/2021	Communities
201366	Coach Leasing	51776642	R3204 Home To School / College Transport	4306.82	17/08/2021	Communities
201366	Coach Leasing	51776642	R3204 Home To School / College Transport	3937.44	17/08/2021	Communities
217804	Coate Water Care Company Ltd (Mockley	51778407	R5501 Grants / Donations to External Organisations	2268.00	19/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51778232	R5501 Grants / Donations to External Organisations	2520.00	19/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	3200.00	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	2001.36	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	4043.12	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	2226.84	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	2226.84	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	2600.00	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	2478.76	25/08/2021	People Group
217804	Coate Water Care Company Ltd (Mockley	51779967	R5806 Residential Care	4000.00	25/08/2021	People Group
201370	Cocks Lloyd Solicitors	51772252	R4441 Professional Fees	5170.00	23/08/2021	People Group
240568	Colas SIAC Ltd	51777697	C1030 New Construction, Conversion & Renovation	487374.19	23/08/2021	Capital
237181	Coleshill C of E Primary School (Birmingh	51778897	R6107 SEN EHCP (Education, Health & Care Plan)	1619.00	24/08/2021	Communities
201376	Coleshill Cars Ltd	51776647	R3204 Home To School / College Transport	1041.60	16/08/2021	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	1085.00	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	544.50	16/08/2021	Communities
100266	Collyhurst Nursing Home	51778244	R5501 Grants / Donations to External Organisations	1360.00	19/08/2021	People Group
100266	Collyhurst Nursing Home	51778420	R5501 Grants / Donations to External Organisations	1224.00	19/08/2021	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	1072.56	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	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	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	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	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	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	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	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	Community Case Management Services I	51778997	R5501 Grants / Donations to External Organisations	952.00	23/08/2021	People Group
212497	COMPASS	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 Comp	51773802	R5822 Foster Care Payments - External Provision	3166.96	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3938.24	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3737.98	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3277.84	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3272.67	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3272.67	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3126.66	03/08/2021	Communities
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	2993.36	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	2594.39	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3272.67	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3625.76	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3582.05	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3474.79	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3474.79	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51773802	R5822 Foster Care Payments - External Provision	3126.66	03/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51777898	R5822 Foster Care Payments - External Provision	3474.79	18/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	51779765	R5822 Foster Care Payments - External Provision	1316.00	23/08/2021	People Group
201399	Compass Fostering Central Ltd t/a Comp	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

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	Condoover College Ltd	51779916	R5806 Residential Care	6528.44	24/08/2021	People Group
100093	Condoover College Ltd	51779916	R5806 Residential Care	6347.64	24/08/2021	People Group
100093	Condoover College Ltd	51779916	R5806 Residential Care	5841.80	24/08/2021	People Group
100093	Condoover College Ltd	51779916	R5806 Residential Care	4700.24	24/08/2021	People Group
100093	Condoover 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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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
221744	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

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
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	8612.94	10/08/2021	People Group
223291	Creative Support Ltd	51775669	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

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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	2880.00	24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	1281.43	24/08/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51779914	R5806 Residential Care	1511.16	24/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51778435	R5501 Grants / Donations to External Organisations	972.00	19/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51778277	R5501 Grants / Donations to External Organisations	1080.00	23/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3020.00	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2900.00	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3160.00	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2215.64	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2922.16	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	3771.42	25/08/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential	51779967	R5806 Residential Care	2571.43	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51778394	R5501 Grants / Donations to External Organisations	920.00	19/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51778513	R5501 Grants / Donations to External Organisations	828.00	19/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2760.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	1819.99	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	1971.43	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	3200.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	3400.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2900.00	25/08/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51779967	R5806 Residential Care	2600.00	25/08/2021	People Group
100441	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	Cygnat 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 & S	51768715	C1060 Grants & Contributions To Outside Organisations	263886.00	13/08/2021	Capital
243222	Department for Digital Culture Media & S	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-Com	51773655	R4928 Other Insurance Claims	743.00	03/08/2021	Other Services
219451	Department for Work and Pensions-Com	51776242	R4928 Other Insurance Claims	891.00	13/08/2021	Other Services
219451	Department for Work and Pensions-Com	51776246	R4928 Other Insurance Claims	585.00	13/08/2021	Other Services
219451	Department for Work and Pensions-Com	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	51774822	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

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

221329	Dodd Group (Midlands) Ltd	51769127	R2024 Property Services Electrical (LE)	5494.14	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769228	R2024 Property Services Electrical (LE)	10699.43	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769034	R2023 Property Services Mechanical (LM)	512.13	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769014	R2023 Property Services Mechanical (LM)	893.76	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769002	R2023 Property Services Mechanical (LM)	598.39	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768996	R2023 Property Services Mechanical (LM)	711.82	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768993	R2023 Property Services Mechanical (LM)	1482.19	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768994	R2023 Property Services Mechanical (LM)	525.24	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769353	R2023 Property Services Mechanical (LM)	939.09	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768621	R2023 Property Services Mechanical (LM)	849.40	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768588	R2023 Property Services Mechanical (LM)	1814.03	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768586	R2023 Property Services Mechanical (LM)	1085.42	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768583	R2023 Property Services Mechanical (LM)	1395.45	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768582	R2023 Property Services Mechanical (LM)	933.20	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768284	R2023 Property Services Mechanical (LM)	2370.79	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769380	C1030 New Construction, Conversion & Renovation	7868.69	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769378	C1030 New Construction, Conversion & Renovation	6428.83	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769158	C1030 New Construction, Conversion & Renovation	3539.47	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769131	C1030 New Construction, Conversion & Renovation	38011.50	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769130	C1030 New Construction, Conversion & Renovation	18151.79	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769036	R2024 Property Services Electrical (LE)	520.64	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769229	R2024 Property Services Electrical (LE)	4805.97	13/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769129	C1030 New Construction, Conversion & Renovation	3537.00	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768587	C1030 New Construction, Conversion & Renovation	11507.94	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768585	C1030 New Construction, Conversion & Renovation	7584.45	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768580	C1030 New Construction, Conversion & Renovation	3002.95	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768285	C1030 New Construction, Conversion & Renovation	4169.29	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51768579	C1030 New Construction, Conversion & Renovation	10698.08	13/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769390	C1030 New Construction, Conversion & Renovation	32810.30	18/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769354	R2023 Property Services Mechanical (LM)	6071.85	18/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51769401	C1030 New Construction, Conversion & Renovation	26836.40	18/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769402	C1030 New Construction, Conversion & Renovation	44278.52	18/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51769452	C1030 New Construction, Conversion & Renovation	21650.64	18/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51770041	C1030 New Construction, Conversion & Renovation	21003.75	19/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51770844	R2024 Property Services Electrical (LE)	579.67	20/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51770893	R2024 Property Services Electrical (LE)	506.71	20/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51770912	R2024 Property Services Electrical (LE)	636.02	20/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51770732	C1030 New Construction, Conversion & Renovation	28453.91	20/08/2021	Capital
221329	Dodd Group (Midlands) Ltd	51770926	R2023 Property Services Mechanical (LM)	1973.41	20/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51770923	R2023 Property Services Mechanical (LM)	622.30	20/08/2021	Resources
221329	Dodd Group (Midlands) Ltd	51770739	R2024 Property Services Electrical (LE)	-2028.84	20/08/2021	Resources
241565	Donald Insall Associates Ltd	51773785	C1030 New Construction, Conversion & Renovation	1320.00	27/08/2021	Capital
222982	Doorway (Grant Payment ****8744)	51777515	R1601 Training	739.40	27/08/2021	People Group
218071	Dordon Primary School (Community Acad	51778925	R6107 SEN EHCP (Education, Health & Care Plan)	4237.00	24/08/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care h	51779968	R5806 Residential Care	2132.00	25/08/2021	People Group
240154	Dovetree School (Witherslack Group)	51772384	R5806 Residential Care	112000.00	12/08/2021	People Group
240154	Dovetree School (Witherslack Group)	51772384	R5806 Residential Care	37821.93	12/08/2021	People Group
240055	Dr Peter Colloby t/a Collobyincas Ltd	51769313	R4615 Coroner/Mortuary/Pathology Fees	3321.00	18/08/2021	Other Services
201834	Draeger Safety UK Ltd	51775187	R1601 Training	5670.00	12/08/2021	Communities
201834	Draeger Safety UK Ltd	51775183	R4601 Conferences, Staff Accommodation & Subsistence	1440.00	17/08/2021	Communities
201834	Draeger Safety UK Ltd	51772359	R4015 Equipment Repair & Maintenance	2125.00	17/08/2021	Communities

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 Organisation	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
201870	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 F	51779967	R5806 Residential Care	2762.48	25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	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 F	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 F	51779967	R5806 Residential Care	1970.52	25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2879.84	25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	3400.00	25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	51779967	R5806 Residential Care	2843.12	25/08/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care F	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 Lightin	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
201946	Econ Engineering Ltd	51774033	R4030 Materials	827.60	04/08/2021	Communities
201946	Econ Engineering Ltd	51774060	R4030 Materials	670.05	04/08/2021	Communities
201946	Econ Engineering Ltd	51776718	R4030 Materials	674.35	16/08/2021	Communities
100276	Eden Place Ltd	51778548	R5501 Grants / Donations 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)	51776413	R4513 Telephones & Broadband	1896.28	18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776416	R4513 Telephones & Broadband	1928.08	18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776417	R4513 Telephones & Broadband	2019.43	18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776418	R4513 Telephones & Broadband	1902.60	18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776419	R4513 Telephones & Broadband	1940.43	18/08/2021	Communities
204614	EE Ltd (Airtime ****1263)	51776435	R4513 Telephones & Broadband	1954.68	18/08/2021	Communities
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51769092	R1601 Training	760.00	13/08/2021	People Group
241014	EL Marsh Care Home Ltd	51772039	R5851 Supported Living	12626.32	13/08/2021	People Group
241014	EL Marsh Care Home Ltd	51769118	R5851 Supported Living	12626.32	13/08/2021	People Group
239447	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

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

202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1058.40	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1080.00	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	1224.00	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	2707.64	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	3396.74	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4033.00	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4090.16	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4651.50	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4651.50	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4662.60	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	4899.15	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5014.72	26/08/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51780060	R5851 Supported Living	5609.08	26/08/2021	People Group
239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	972.16	05/08/2021	People Group
239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	694.40	05/08/2021	People Group
239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	538.16	05/08/2021	People Group
239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	1458.24	05/08/2021	People Group
239825	Esteemed Life Ltd	51774506	R5805 Homecare - External Domiciliary	972.16	05/08/2021	People Group
239825	Esteemed Life Ltd	51778183	R5501 Grants / Donations to External Organisations	782.00	19/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	570.24	26/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	1458.24	26/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	538.16	26/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	694.40	26/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	1024.24	26/08/2021	People Group
239825	Esteemed Life Ltd	51780061	R5805 Homecare - External Domiciliary	972.16	26/08/2021	People Group
240748	Euclid Ltd	51774745	R4505 ICT Supplies / Consumables	4091.17	27/08/2021	Communities
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	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
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	51766350	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	1738.34	13/08/2021	Resources
242353	Event Specialists Ltd	51770415	R4010 Equipment Hire	4315.50	16/08/2021	Resources
242353	Event Specialists Ltd	51770194	R4010 Equipment Hire	4413.50	20/08/2021	Resources
242353	Event Specialists Ltd	51772343	R4010 Equipment Hire	1755.43	23/08/2021	Resources
242353	Event Specialists Ltd	51772340	R4010 Equipment Hire	1738.72	23/08/2021	Resources
242353	Event Specialists Ltd	51772338	R4010 Equipment Hire	658.31	23/08/2021	Resources
242353	Event Specialists Ltd	51772337	R4010 Equipment Hire	1743.22	23/08/2021	Resources
242353	Event Specialists Ltd	51772336	R4010 Equipment Hire	2337.50	23/08/2021	Resources
242353	Event Specialists Ltd	51772342	R4010 Equipment Hire	2610.50	23/08/2021	Resources
242353	Event Specialists Ltd	51780407	R4010 Equipment Hire	2352.70	27/08/2021	Resources
999982	Everycare Rugby & Warwickshire	51774939	R5501 Grants / Donations to External Organisations	1000.00	09/08/2021	People Group
999982	Everycare Rugby & Warwickshire	51779024	R5501 Grants / Donations to External Organisations	920.00	23/08/2021	People Group
239333	Everyone Health Ltd	51773734	R5807 Social Care Block Contracts	628.80	10/08/2021	People Group
219393	E-voice Speech Recognition Ltd	51777534	R1601 Training	580.00	24/08/2021	People Group
210700	Evolve CAT T/A Boddington Primary Acad	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
231976	Evolving Care Ltd	51777432	R5807 Social Care Block Contracts	1362.76	17/08/2021	People Group

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	R5805 Homecare - External Domiciliary	694.40	06/08/2021	People Group
226240	Facilitate Care Services Ltd	51774874	R5805 Homecare - External Domiciliary	1209.60	06/08/2021	People Group
226240	Facilitate Care Services Ltd	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

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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	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	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

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	R5851 Supported Living	3578.40	31/08/2021	People Group
221752	Fine Futures Ltd ****0268	51780575	R5851 Supported Living	3707.76	31/08/2021	People Group
239125	Finham Park Multi Academy Trust	51778921	R6107 SEN EHCP (Education, Health & Care Plan)	2160.00	24/08/2021	Communities
239125	Finham Park Multi Academy Trust	51778841	R6107 SEN EHCP (Education, Health & Care Plan)	5720.00	24/08/2021	Communities
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	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
208722	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	Fortress Recycling Ltd	51774153	R2601 Other Building Services	651.78	26/08/2021	Communities
202235	Fortress Recycling Ltd	51774152	R2601 Other Building Services	739.50	26/08/2021	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
228869	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
242997	G2 Recruitment Solutions a division of G2	51777529	R1101 Agency Staff Pay (inside IR35)	4520.00	23/08/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Por	51779968	R5806 Residential Care	7939.32	25/08/2021	People Group
100290	Ga Hc Reit li 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	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
100284	Galanos House	51779914	R5806 Residential Care	2441.96	24/08/2021	People Group

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

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	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) Ltd (Newstead L	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 L	51779918	R5806 Residential Care	3400.00	24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	2232.44	24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	2156.28	24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	1671.88	24/08/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead L	51779918	R5806 Residential Care	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
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	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
243090	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

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 Ar	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 Hol	51779967	R5806 Residential Care	2202.48	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	14043.42	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2800.00	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	4096.00	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2202.48	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2202.48	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2202.48	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	4096.00	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2600.00	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	51779967	R5806 Residential Care	2202.48	25/08/2021	People Group
100005	Greensleeves Homes Trust t/a Arden Hol	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	2240.00	24/08/2021	People Group
211472	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	R5501 Grants / Donations to External Organisations	1476.00	05/08/2021	People Group
100423	H F Trust Ltd	51774089	R5501 Grants / Donations to External Organisations	984.00	05/08/2021	People Group
100423	H F Trust Ltd	51774090	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	51774620	R5501 Grants / Donations to External Organisations	1449.00	05/08/2021	People Group
100423	H F Trust Ltd	51774876	R5803 Daycare External	1309.78	06/08/2021	People Group
100423	H F Trust Ltd	51777683	R5803 Daycare External	729.82	17/08/2021	People Group
100423	H F Trust Ltd	51777683	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
100423	H F Trust Ltd	51779916	R5806 Residential Care	5038.68	24/08/2021	People Group
100423	H F Trust Ltd	51779916	R5806 Residential Care	7348.24	24/08/2021	People Group
100423	H F Trust Ltd	51779915	R5851 Supported Living	2558.40	25/08/2021	People Group
100423	H F Trust Ltd	51779915	R5851 Supported Living	2296.00	25/08/2021	People Group
100423	H F Trust Ltd	51779915	R5851 Supported Living	2296.00	25/08/2021	People Group

100423	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 C	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

236829	Hawthorne House	51779967	R5806 Residential Care	5911.68	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	4160.00	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	1840.00	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	2160.00	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	1084.29	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	4885.72	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	1261.88	25/08/2021	People Group
236829	Hawthorne House	51779967	R5806 Residential Care	4207.15	25/08/2021	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51779968	R5806 Residential Care	2388.12	25/08/2021	People Group
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursir	51779968	R5806 Residential Care	2288.00	25/08/2021	People Group
238032	HC-ONE Ltd (Magna Care Home)	51779968	R5806 Residential Care	1950.96	25/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51773802	R5803 Daycare External	554.82	03/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51773802	R5803 Daycare External	554.82	03/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51773802	R5803 Daycare External	554.82	03/08/2021	People Group
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	6600.54	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	5920.13	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	5848.64	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	5065.76	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	4980.03	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	4410.00	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	4380.97	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	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	2041.06	05/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774709	R5851 Supported Living	1940.68	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	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	635.74	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	51774874	R5851 Supported Living	8257.76	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51775077	R5807 Social Care Block Contracts	2324.26	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	920.15	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	529.76	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1388.59	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1522.43	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	8123.92	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	6805.68	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	5279.96	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	4637.50	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	4392.13	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	4380.97	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	3479.84	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	2670.08	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	2509.50	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	2476.04	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	2462.60	06/08/2021	People Group
100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1949.55	06/08/2021	People Group

100035	Heart Of England Mencap - STRATFORD	51774874	R5851 Supported Living	1949.55	06/08/2021	People Group
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
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
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
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 Ar	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
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
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

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

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	People Group
201314	Housing 21	51775817	R5843 Extra Care	554.40	11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	586.08	11/08/2021	People Group
201314	Housing 21	51775817	R5843 Extra Care	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	Housing 21	51775817	R5843 Extra Care	1275.12	11/08/2021	People Group
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	Housing 21	51778113	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
235405	IM Taxis Nuneaton Ltd	51776649	R3204 Home To School / College Transport	2250.00	16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776649	R3204 Home To School / College Transport	1009.95	16/08/2021	Communities
235405	IM Taxis Nuneaton Ltd	51776649	R3204 Home To School / College Transport	505.05	16/08/2021	Communities
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 Pr	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	Independent Advocacy (****4752) Fundin	51772860	R5807 Social Care Block Contracts	6277.50	13/08/2021	People Group
239890	Independent Clinical Services Ltd t/a Thor	51772538	R5843 Extra Care	804.06	02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51772702	R5843 Extra Care	1268.89	02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51772701	R5843 Extra Care	622.32	02/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773475	R5843 Extra Care	666.61	03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773457	R5843 Extra Care	653.82	03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773454	R5843 Extra Care	728.39	03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773453	R5843 Extra Care	703.84	03/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51773452	R5843 Extra Care	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 Thor	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 Thor	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

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 Thor	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 Thor	51774537	R5843 Extra Care	628.80	06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 Thor	51774546	R5843 Extra Care	1181.16	06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774548	R5843 Extra Care	616.64	06/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 Thor	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 Thor	51775045	R5843 Extra Care	984.20	09/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 t/a Thor	51774631	R5843 Extra Care	635.52	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51776279	R5843 Extra Care	781.48	10/08/2021	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 Thor	51774660	R5843 Extra Care	797.08	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774663	R5843 Extra Care	781.48	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774668	R5843 Extra Care	635.32	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774674	R5843 Extra Care	672.64	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774680	R5843 Extra Care	1269.79	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774884	R5843 Extra Care	634.96	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51774885	R5843 Extra Care	781.48	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	448011	R5843 Extra Care	-781.48	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775053	R5843 Extra Care	1203.43	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775056	R5843 Extra Care	1183.96	10/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 Thor	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 Thor	51774887	R5843 Extra Care	672.84	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775069	R5843 Extra Care	812.88	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775070	R5843 Extra Care	991.48	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775071	R5843 Extra Care	667.92	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775072	R5843 Extra Care	823.55	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 Thor	51775076	R5843 Extra Care	984.20	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 Thor	51775081	R5843 Extra Care	778.48	11/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	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 t/a Thor	51775041	R5843 Extra Care	1472.95	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775989	R5843 Extra Care	706.84	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775046	R5843 Extra Care	1665.61	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775047	R5843 Extra Care	1268.89	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775048	R5843 Extra Care	1264.39	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775055	R5843 Extra Care	1327.75	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775066	R5843 Extra Care	1079.32	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775044	R5843 Extra Care	792.91	13/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51775776	R5843 Extra Care	774.20	17/08/2021	Communities
239890	Independent Clinical Services Ltd t/a Thor	51776070	R5843 Extra Care	638.32	17/08/2021	Communities

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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 Acac	51778842	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	24/08/2021	Communities
239535	Inspire Education Trust-Stockingford Acac	51778861	R6107 SEN EHCP (Education, Health & Care Plan)	4527.00	24/08/2021	Communities
237660	Institute of Advanced Motorists Ltd t/a IAM	51766576	R4301 Advertising, Publicity & Promotion	6125.00	06/08/2021	Communities
237660	Institute of Advanced Motorists Ltd t/a IAM	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	Integrity CBT Ltd	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	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	2800.00	25/08/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Ho	51779967	R5806 Residential Care	542.86	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	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 Ltr	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
231278	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

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
215605	Key Transitions Ltd	51762474	R5459 Leaving Care Accommodation	-2094.86	10/08/2021	People Group
215605	Key Transitions Ltd	51775669	R5459 Leaving Care Accommodation	4780.26	10/08/2021	People Group
219614	Key2 Futures Ltd	51775669	R5459 Leaving Care Accommodation	3389.00	10/08/2021	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	2962.05	10/08/2021	People Group

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.T	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	Kineton Manor Nursing Home	51779918	R5806 Residential Care	2231.04	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	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	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 &	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

242130	Lady Kitt	51771442	R4441 Professional Fees	4400.00	20/08/2021	Resources
240866	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	LanguageLine Solutions	51780101	R4441 Professional Fees	3656.90	27/08/2021	Resources
226252	Lawrence Sheriff School Academy Trust	51778938	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	24/08/2021	Communities
228966	Leamington 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	Leamington 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	Lifeways Community Care Ltd	51770674	R5851 Supported Living	1644.00	20/08/2021	People Group
230077	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

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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
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
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2390.44	24/08/2021	People Group
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2271.20	24/08/2021	People Group
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	1940.87	24/08/2021	People Group
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
100083	Linden LODGE Residential Home	51779912	R5806 Residential Care	2642.24	24/08/2021	People Group
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
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2590.44	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2590.44	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2374.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
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
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
100084	Linden Lodge Residential Home	51779912	R5806 Residential Care	2234.12	24/08/2021	People Group
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

215603	Loop1 UK Ltd	51768639	R4506 IT Support & Maintenance	10508.00	13/08/2021	Resources
100183	Lucy Glyn House	51779916	R5806 Residential Care	3064.36	24/08/2021	People Group
100183	Lucy Glyn House	51779916	R5806 Residential Care	8912.28	24/08/2021	People Group
100183	Lucy Glyn House	51779916	R5806 Residential Care	8708.84	24/08/2021	People Group
100183	Lucy Glyn House	51779916	R5806 Residential Care	3812.56	24/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	9820.44	26/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	9820.44	26/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	9099.44	26/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	4968.60	26/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	10541.72	26/08/2021	People Group
100183	Lucy Glyn House	51779915	R5851 Supported Living	4910.22	26/08/2021	People Group
204021	M I Taxis Ltd	51772275	R3204 Home To School / College Transport	1512.00	03/08/2021	Communities
204021	M I Taxis Ltd	51774711	R3204 Home To School / College Transport	1066.05	05/08/2021	Communities
204021	M I Taxis Ltd	51776659	R3204 Home To School / College Transport	570.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776662	R3206 Client/Customer/Pupil Travel	1942.41	16/08/2021	Communities
204021	M I Taxis Ltd	51776662	R3206 Client/Customer/Pupil Travel	1775.56	16/08/2021	Communities
204021	M I Taxis Ltd	51776660	R3206 Client/Customer/Pupil Travel	938.74	16/08/2021	Communities
204021	M I Taxis Ltd	51775698	R3204 Home To School / College Transport	1195.00	16/08/2021	Communities
204021	M I Taxis Ltd	51775748	R3204 Home To School / College Transport	510.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776635	R3204 Home To School / College Transport	1001.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776635	R3204 Home To School / College Transport	1875.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776641	R3204 Home To School / College Transport	1079.10	16/08/2021	Communities
204021	M I Taxis Ltd	51776641	R3204 Home To School / College Transport	1036.32	16/08/2021	Communities
204021	M I Taxis Ltd	51776649	R3204 Home To School / College Transport	635.37	16/08/2021	Communities
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	51776651	R3204 Home To School / College Transport	822.75	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	51776662	R3206 Client/Customer/Pupil Travel	3653.32	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	2004.50	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	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	1108.12	16/08/2021	Communities
204021	M I Taxis Ltd	51776669	R3204 Home To School / College Transport	630.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776669	R3204 Home To School / College Transport	847.20	16/08/2021	Communities
204021	M I Taxis Ltd	51776669	R3204 Home To School / College Transport	908.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776669	R3204 Home To School / College Transport	1301.97	16/08/2021	Communities
204021	M I Taxis Ltd	51776670	R3204 Home To School / College Transport	750.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776670	R3204 Home To School / College Transport	1680.00	16/08/2021	Communities
204021	M I Taxis Ltd	51776670	R3204 Home To School / College Transport	1040.00	16/08/2021	Communities
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	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	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	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	51776427	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
203840	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	R2201 Rents & Lettings	1000.00	26/08/2021	Communities
203840	Mancetter Memorial Hall	51775781	R2201 Rents & Lettings	1000.00	26/08/2021	Communities
221712	Manor Care Homes Ltd (Regents Court C	51779968	R5806 Residential Care	2800.00	25/08/2021	People Group
203894	Marks Taxi and Minibus Hire	51776644	R3204 Home To School / College Transport	1380.00	16/08/2021	Communities
203894	Marks Taxi and Minibus Hire	51776644	R3204 Home To School / College Transport	1680.00	16/08/2021	Communities
203903	Marten Walsh Cherer Ltd	51777411	R4441 Professional Fees	680.12	19/08/2021	Resources
238383	Mary Ann Evans Hospice	51774494	R5208 Recycling/re-use Credits	584.38	10/08/2021	Communities
226729	Match Foster Care	51773802	R5822 Foster Care Payments - External Provision	5048.57	03/08/2021	People Group
226729	Match Foster Care	51773802	R5822 Foster Care Payments - External Provision	3543.30	13/08/2021	People Group
226729	Match Foster Care	51773802	R5822 Foster Care Payments - External Provision	3543.30	13/08/2021	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	Matchtech Group (UK) Ltd	51768669	R1101 Agency Staff Pay (inside IR35)	905.63	13/08/2021	Communities
232861	Matchtech Group (UK) Ltd	51768673	R1101 Agency Staff Pay (inside IR35)	1207.50	13/08/2021	Communities
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

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 (Meth	51779968	R5806 Residential Care	2060.00	25/08/2021	People Group
231297	Michael Page International Recruitment Li	51770184	R4409 Consultancy (outside IR35)	8467.05	20/08/2021	Resources
231297	Michael Page International Recruitment Li	51771676	R1101 Agency Staff Pay (inside IR35)	1319.65	23/08/2021	Resources
231297	Michael Page International Recruitment Li	51771649	R1101 Agency Staff Pay (inside IR35)	2639.30	25/08/2021	Resources
231297	Michael Page International Recruitment Li	51773622	R1101 Agency Staff Pay (inside IR35)	1319.65	27/08/2021	Resources
231297	Michael Page International Recruitment Li	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 MROCl	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

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	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	10957.52	26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	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
100427	Midway Care Ltd (Support Services ****5	51776380	R5851 Supported Living	-767.36	26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3032.12	26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3797.64	26/08/2021	People Group
100427	Midway Care Ltd (Support Services ****5	51780060	R5851 Supported Living	3827.76	26/08/2021	People Group
100427	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
100427	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 Hk	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 Millbr	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
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51779968	R5806 Residential Care	3400.00	25/08/2021	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 & Co	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

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	951.60	26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	539.24	26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	697.84	26/08/2021	People Group
100049	New Directions -Rugby- Ltd	51780060	R5851 Supported Living	761.28	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	R5702 Payments to External Contractors	10757.73	23/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51778992	R1102 Staffing / Secondment recharges	20123.88	23/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51776621	R5851 Supported Living	3983.20	25/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51772520	R5806 Residential Care	20860.72	25/08/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51776620	R5806 Residential Care	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	R3204 Home To School / College Transport	1876.00	16/08/2021	Communities
210784	Nuneaton Taxi Service	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
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	651.00	16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	1315.16	16/08/2021	Communities
210784	Nuneaton Taxi Service	51776669	R3204 Home To School / College Transport	1348.80	16/08/2021	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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235812	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	2924.00	20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	R3204 Home To School / College Transport	1125.00	20/08/2021	Communities
242449	Optimus Solutio Ltd	51776709	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	Orton Manor Nursing Home	51779967	R5806 Residential Care	2304.88	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	2190.56	25/08/2021	People Group
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	51773860	R3206 Client/Customer/Pupil Travel	1580.00	03/08/2021	Communities
231694	Othello Taxis	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 Acaderr	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

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	People Group
223944	PCFY (Platinum Care For You Ltd****133'	51773990	R5805 Homecare - External Domiciliary	1215.20	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	850.64	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	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
223944	PCFY (Platinum Care For You Ltd****133'	51773990	R5805 Homecare - External Domiciliary	1736.00	04/08/2021	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	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

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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	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	29264.13	10/08/2021	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

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	People In Action	51779916	R5806 Residential Care	6879.68	24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	7020.69	24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	1026.90	24/08/2021	People Group
100055	People In Action	51779916	R5806 Residential Care	4969.08	24/08/2021	People Group
100055	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

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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	People In Action	51780282	R5851 Supported Living	9671.20	27/08/2021	People Group
100055	People In Action	51780282	R5851 Supported Living	9671.20	27/08/2021	People Group
231414	People Potential Possibilities t/a P3 Charit	51765423	R5807 Social Care Block Contracts	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
231414	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 Charit	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	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	3499.84	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	2507.20	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	2574.12	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	2908.76	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51776243	R5851 Supported Living	836.50	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	4068.68	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	4269.44	25/08/2021	People Group
225588	Perspektive Ltd (Coventry)	51773802	R5851 Supported Living	7898.56	25/08/2021	People Group
225588	Perspektive 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

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204797	Pertemps Recruitment Partnership Ltd	51766298	R1101	Agency Staff Pay (inside IR35)	1635.77	06/08/2021	People Group
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)	2853.10	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766292	R1101	Agency Staff Pay (inside IR35)	669.82	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766293	R1101	Agency Staff Pay (inside IR35)	546.40	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766296	R1101	Agency Staff Pay (inside IR35)	678.58	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766297	R1101	Agency Staff Pay (inside IR35)	759.61	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766303	R1101	Agency Staff Pay (inside IR35)	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	Pertemps Recruitment Partnership Ltd	51766311	R1101	Agency Staff Pay (inside IR35)	576.46	06/08/2021	Resources
204797	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	51766128	R1101	Agency Staff Pay (inside IR35)	1000.20	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766132	R1101	Agency Staff Pay (inside IR35)	2251.90	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766133	R1101	Agency Staff Pay (inside IR35)	530.75	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766145	R1101	Agency Staff Pay (inside IR35)	511.71	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766148	R1101	Agency Staff Pay (inside IR35)	830.36	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766161	R1101	Agency Staff Pay (inside IR35)	502.76	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766162	R1101	Agency Staff Pay (inside IR35)	511.71	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766164	R1101	Agency Staff Pay (inside IR35)	733.29	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766166	R1101	Agency Staff Pay (inside IR35)	511.71	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766168	R1101	Agency Staff Pay (inside IR35)	888.45	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766172	R1101	Agency Staff Pay (inside IR35)	1037.34	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766173	R1101	Agency Staff Pay (inside IR35)	1877.60	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766176	R1101	Agency Staff Pay (inside IR35)	590.63	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766178	R1101	Agency Staff Pay (inside IR35)	725.12	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766183	R1101	Agency Staff Pay (inside IR35)	923.82	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766185	R1101	Agency Staff Pay (inside IR35)	1868.37	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766189	R1101	Agency Staff Pay (inside IR35)	600.50	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766190	R1101	Agency Staff Pay (inside IR35)	1355.60	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766194	R1101	Agency Staff Pay (inside IR35)	511.71	06/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51766179	R1101	Agency Staff Pay (inside IR35)	2716.15	12/08/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51768744	R1101	Agency Staff Pay (inside IR35)	839.25	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768746	R1101	Agency Staff Pay (inside IR35)	2609.90	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768747	R1101	Agency Staff Pay (inside IR35)	645.75	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768752	R1101	Agency Staff Pay (inside IR35)	2174.65	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768757	R1101	Agency Staff Pay (inside IR35)	1187.59	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768758	R1101	Agency Staff Pay (inside IR35)	1626.50	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768761	R1101	Agency Staff Pay (inside IR35)	576.46	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768765	R1101	Agency Staff Pay (inside IR35)	511.71	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768774	R1101	Agency Staff Pay (inside IR35)	571.52	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768776	R1101	Agency Staff Pay (inside IR35)	590.63	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768782	R1101	Agency Staff Pay (inside IR35)	1821.13	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768794	R1101	Agency Staff Pay (inside IR35)	885.91	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768810	R1101	Agency Staff Pay (inside IR35)	521.64	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768815	R1101	Agency Staff Pay (inside IR35)	1346.43	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768883	R1101	Agency Staff Pay (inside IR35)	511.71	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768899	R1101	Agency Staff Pay (inside IR35)	511.71	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768925	R1101	Agency Staff Pay (inside IR35)	577.08	13/08/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51768868	R1101	Agency Staff Pay (inside IR35)	2201.80	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768871	R1101	Agency Staff Pay (inside IR35)	1708.88	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768874	R1101	Agency Staff Pay (inside IR35)	505.42	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768882	R1101	Agency Staff Pay (inside IR35)	1366.40	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768890	R1101	Agency Staff Pay (inside IR35)	638.76	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768891	R1101	Agency Staff Pay (inside IR35)	1300.98	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768901	R1101	Agency Staff Pay (inside IR35)	503.96	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768902	R1101	Agency Staff Pay (inside IR35)	2231.68	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768906	R1101	Agency Staff Pay (inside IR35)	626.04	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768907	R1101	Agency Staff Pay (inside IR35)	622.35	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768908	R1101	Agency Staff Pay (inside IR35)	556.48	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768915	R1101	Agency Staff Pay (inside IR35)	1297.22	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768916	R1101	Agency Staff Pay (inside IR35)	605.06	13/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51768917	R1101	Agency Staff Pay (inside IR35)	518.63	13/08/2021	Resources

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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	Pertemps Recruitment Partnership Ltd	51773262	R1101	Agency Staff Pay (inside IR35)	684.74	27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773266	R1101	Agency Staff Pay (inside IR35)	505.02	27/08/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51773270	R1101	Agency Staff Pay (inside IR35)	505.42	27/08/2021	Resources
204797	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	Phoenix Software Ltd	51768693	R4512 Software	739.90	13/08/2021	Resources
204837	Phoenix Software Ltd	51769499	R4506 IT Support & Maintenance	16417.50	19/08/2021	Resources
204837	Phoenix Software Ltd	51771733	R4512 Software	25579.50	24/08/2021	Resources
204837	Phoenix Software Ltd	51772373	R4512 Software	8943.60	26/08/2021	Resources
204838	Phonak Group Ltd-Sonova UK	51776222	R4015 Equipment Repair & Maintenance	542.30	25/08/2021	Communities
243706	Pickering Psychology Services Ltd	51770164	R4441 Professional Fees	597.93	20/08/2021	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	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	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
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	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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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 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 Support Services	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	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	729.12	03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	1301.76	03/08/2021	People Group
213055	Precious Support Services	51773802	R5805 Homecare - External Domiciliary	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	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

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	Prepaid Financial Services Ltd (Wallet)***	51778624	R4607 Client Expenses	620.60	19/08/2021	People Group
208529	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

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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	Profile Security Services Ltd	51774027	R2002 Building Maintenance	668.40	27/08/2021	Resources
204950	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 Associati	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
240088	Pulse Emergency Medical Training Ltd	51769506	R1601 Training	575.00	19/08/2021	Communities
240088	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)****98	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
239483	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
204978	Quality Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3538.12	12/08/2021	People Group
241073	QuayWest Housing Ltd	51765592	R5459 Leaving Care Accommodation	960.00	03/08/2021	People Group
241073	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
100053	Quinton House Nursing Home	51778501	R5501 Grants / Donations to External Organisations	972.00	19/08/2021	People Group
100053	Quinton House Nursing Home	51778355	R5501 Grants / Donations to External Organisations	1080.00	19/08/2021	People Group
100053	Quinton House Nursing Home	51778364	R5501 Grants / Donations to External Organisations	1400.00	19/08/2021	People Group
100053	Quinton House Nursing Home	51778496	R5501 Grants / Donations to External Organisations	1260.00	19/08/2021	People Group
100053	Quinton House Nursing Home	51779916	R5806 Residential Care	2400.00	24/08/2021	People Group
100053	Quinton House Nursing Home	51779916	R5806 Residential Care	-1942.85	24/08/2021	People Group
100053	Quinton House Nursing Home	51779916	R5806 Residential Care	15615.84	24/08/2021	People Group
100053	Quinton House Nursing Home	51779916	R5806 Residential Care	3200.00	24/08/2021	People Group
100053	Quinton House Nursing Home	51779916	R5806 Residential Care	3200.00	24/08/2021	People Group
100053	Quinton House Nursing Home	51779968	R5806 Residential Care	2057.15	25/08/2021	People Group
100053	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	Radiocom 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

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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 Services
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 Services
201832	REDACTED	51771780	R4615 Coroner/Mortuary/Pathology Fees	1384.00	25/08/2021	Other Services
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	R4409 Consultancy (outside IR35)	2100.00	04/08/2021	Communities
202096	REDACTED	51765369	R4409 Consultancy (outside IR35)	3240.00	05/08/2021	Communities
240780	REDACTED	51766605	R4441 Professional Fees	720.00	06/08/2021	Resources
228804	REDACTED	51773624	R4441 Professional Fees	1100.00	25/08/2021	Communities
238781	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

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
243407	REDACTED	51779878	R5702 Payments to External Contractors	21851.50	27/08/2021	Communities
243407	REDACTED	51779877	R5702 Payments to External Contractors	21851.50	27/08/2021	Communities
241829	REDACTED	51764719	R5702 Payments to External Contractors	1306.40	02/08/2021	Communities
226073	REDACTED	51773621	R4441 Professional Fees	1900.00	27/08/2021	Communities
228175	REDACTED	51772407	R4030 Materials	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
205108	Redstor Ltd	51772070	R4512 Software	4902.69	25/08/2021	Resources
222185	Reflexion Care Group Ltd	51773802	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	Refuge	51777614	R6104 Social Care - Section 17 Payments	1738.56	17/08/2021	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	Rethink (Moultrie Road)	51779967	R5806 Residential Care	2089.00	25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1967.68	25/08/2021	People Group
100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1882.12	25/08/2021	People Group

100100	Rethink (Moultrie Road)	51779967	R5806 Residential Care	1551.36	25/08/2021	People Group
100100	Rethink (Moultrie Road)	51780282	R5851 Supported Living	2385.24	26/08/2021	People Group
100100	Rethink (Moultrie Road)	51780282	R5851 Supported Living	2181.48	26/08/2021	People Group
100002	Rethink (Thistley Lodge)	51779916	R5806 Residential Care	1745.40	24/08/2021	People Group
100002	Rethink (Thistley Lodge)	51779916	R5806 Residential Care	1813.20	24/08/2021	People Group
100002	Rethink (Thistley Lodge)	51779916	R5806 Residential Care	2089.00	24/08/2021	People Group
100002	Rethink (Thistley Lodge)	51779916	R5806 Residential Care	2089.00	24/08/2021	People Group
100002	Rethink (Thistley Lodge)	51779916	R5806 Residential Care	1665.96	24/08/2021	People Group
240671	Reveal Theatre Company Ltd	51772687	R5702 Payments to External Contractors	2500.00	27/08/2021	Communities
240671	Reveal Theatre Company Ltd	51772690	R5702 Payments to External Contractors	920.00	27/08/2021	Communities
240841	Revolution Air Services Ltd	51767921	R4015 Equipment Repair & Maintenance	875.00	03/08/2021	Communities
240841	Revolution Air Services Ltd	51768137	R4015 Equipment Repair & Maintenance	9750.00	12/08/2021	Communities
243305	RG Distribution Ltd t/a The Branded Com	51753274	R4008 Equipment	1530.00	27/08/2021	Communities
205147	Rgi Ltd	51770687	C1030 New Construction, Conversion & Renovation	2680.00	06/08/2021	Capital
226993	Richards Customer Care Ltd t/a Richards	51777582	R5702 Payments to External Contractors	2800.00	26/08/2021	Communities
243827	Richmond Village Operations Ltd t/a Richi	51773066	R5501 Grants / Donations to External Organisations	8364.00	05/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51772836	R5501 Grants / Donations to External Organisations	4200.00	05/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51772923	R5501 Grants / Donations to External Organisations	8211.00	05/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51778505	R5501 Grants / Donations to External Organisations	1836.00	19/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51778350	R5501 Grants / Donations to External Organisations	2040.00	19/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51778137	R5501 Grants / Donations to External Organisations	1176.00	19/08/2021	People Group
243827	Richmond Village Operations Ltd t/a Richi	51778190	R5501 Grants / Donations to External Organisations	3864.00	19/08/2021	People Group
205167	Ridge and Partners LLP	51772372	C1050 External Fees	4156.67	27/08/2021	Capital
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	6048.90	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	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	4960.20	02/08/2021	Communities
210056	Ridleys Coaches Ltd	51778309	R3204 Home To School / College Transport	12000.00	20/08/2021	Communities
218072	Riverside Academy	51778890	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	Resources
212008	Roadworks information Ltd t/a ELGIN	51766060	R4506 IT Support & Maintenance	1671.88	06/08/2021	Communities
228919	ROC Northwest Ltd	51780307	R5806 Residential Care	5497.35	27/08/2021	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A	51778898	R6107 SEN EHCP (Education, Health & Care Plan)	6513.00	24/08/2021	Communities
219575	Room 9 Media Ltd	51769383	R4301 Advertising, Publicity & Promotion	720.00	18/08/2021	Communities
243921	Roseacre Pub Company Ltd	51779848	R5501 Grants / Donations to External Organisations	3301.20	24/08/2021	Communities
241991	Roseberry Care Centres England- The Be	51779968	R5806 Residential Care	3503.12	25/08/2021	People Group
241991	Roseberry Care Centres England- The Be	51779968	R5806 Residential Care	1770.44	25/08/2021	People Group
236916	Rosedale Care Home Ltd	51779968	R5806 Residential Care	13443.64	25/08/2021	People Group
241636	Roundhouse Care Ltd	51773802	R5806 Residential Care	15367.01	05/08/2021	People Group
241636	Roundhouse Care Ltd	51773802	R5806 Residential Care	14570.00	05/08/2021	People Group
209254	Rowe Coaches Ltd	51776640	R3204 Home To School / College Transport	2436.00	16/08/2021	Communities
209254	Rowe Coaches Ltd	51776640	R3204 Home To School / College Transport	2338.44	16/08/2021	Communities
209254	Rowe Coaches Ltd	51776640	R3204 Home To School / College Transport	3121.20	16/08/2021	Communities
209254	Rowe Coaches Ltd	51776640	R3204 Home To School / College Transport	3821.10	16/08/2021	Communities
209254	Rowe Coaches Ltd	51776640	R3204 Home To School / College Transport	2340.00	16/08/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51778547	R5501 Grants / Donations to External Organisations	1720.00	19/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51778527	R5501 Grants / Donations to External Organisations	1548.00	19/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3400.00	24/08/2021	People Group

100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3523.76	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3400.00	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3200.00	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3100.00	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	-24314.27	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3811.52	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	2746.56	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	7042.86	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	1700.00	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	7664.28	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	17971.42	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	1457.14	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	2185.72	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	1942.86	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	1092.86	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	850.00	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	-3642.86	24/08/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51779912	R5806 Residential Care	3400.00	24/08/2021	People Group
235458	RRC (RRConsultancy) Ltd	51764733	R4409 Consultancy (outside IR35)	2461.15	16/08/2021	Resources
205271	RSC Enterprise Ltd	51778899	R6107 SEN EHCP (Education, Health & Care Plan)	2308.00	24/08/2021	Communities
234459	RSK ADAS Ltd	51775289	R5706 Payments to Third Parties - Recoverable Operating Exp	1628.80	24/08/2021	Communities
208504	RSK Environment Ltd	51773703	C1030 New Construction, Conversion & Renovation	625.00	19/08/2021	Capital
208504	RSK Environment Ltd	51773704	C1050 External Fees	625.00	19/08/2021	Capital
208504	RSK Environment Ltd	51775262	R2024 Property Services Electrical (LE)	1350.00	20/08/2021	Resources
208504	RSK Environment Ltd	51773680	C1030 New Construction, Conversion & Renovation	570.00	20/08/2021	Capital
205279	Rugby Borough Council (****0939)	51767908	R5208 Recycling/re-use Credits	46107.18	06/08/2021	Communities
205279	Rugby Borough Council (****0939)	51767905	R5206 Excess / Bulk haulage	4429.23	06/08/2021	Communities
205279	Rugby Borough Council (****0939)	51766957	R5206 Excess / Bulk haulage	5596.96	09/08/2021	Communities
205279	Rugby Borough Council (****0939)	51768627	R5208 Recycling/re-use Credits	38967.64	13/08/2021	Communities
205286	Rugby First Ltd (Town Centre Division)	51771548	R5702 Payments to External Contractors	2378.00	20/08/2021	Communities
230499	Rugby Free Primary School	51778892	R6107 SEN EHCP (Education, Health & Care Plan)	7386.00	24/08/2021	Communities
232674	Rugby Free School Secondary Academy	51779348	R6107 SEN EHCP (Education, Health & Care Plan)	5594.00	24/08/2021	Communities
242149	Rugby Taxi	51765520	R3204 Home To School / College Transport	2331.00	05/08/2021	Communities
242149	Rugby Taxi	51773462	R3204 Home To School / College Transport	1554.00	27/08/2021	Communities
241713	Rugby Taxicab	51765520	R3204 Home To School / College Transport	1126.80	05/08/2021	Communities
241713	Rugby Taxicab	51765520	R3204 Home To School / College Transport	2044.50	05/08/2021	Communities
241713	Rugby Taxicab	51765520	R3204 Home To School / College Transport	1182.38	05/08/2021	Communities
241713	Rugby Taxicab	51765520	R3204 Home To School / College Transport	563.40	05/08/2021	Communities
241713	Rugby Taxicab	51773462	R3204 Home To School / College Transport	923.88	27/08/2021	Communities
241713	Rugby Taxicab	51773462	R3204 Home To School / College Transport	939.00	27/08/2021	Communities
241713	Rugby Taxicab	51773462	R3204 Home To School / College Transport	2178.50	27/08/2021	Communities
205306	Rugby-Roader Cars	51776660	R3204 Home To School / College Transport	1892.00	16/08/2021	Communities
205306	Rugby-Roader Cars	51776662	R3204 Home To School / College Transport	805.00	16/08/2021	Communities
219197	Runwood Homes Ltd	51770115	R5806 Residential Care	12678.21	02/08/2021	People Group
219197	Runwood Homes Ltd	51770116	R5806 Residential Care	4932.46	02/08/2021	People Group
219197	Runwood Homes Ltd	51774103	R5501 Grants / Donations to External Organisations	7380.00	05/08/2021	People Group
219197	Runwood Homes Ltd	51775142	R5806 Residential Care	2813.29	09/08/2021	People Group
219197	Runwood Homes Ltd	51775154	R5806 Residential Care	4932.46	09/08/2021	People Group
219197	Runwood Homes Ltd	51775153	R5806 Residential Care	7398.69	09/08/2021	People Group
219197	Runwood Homes Ltd	51775141	R5806 Residential Care	7398.69	09/08/2021	People Group
219197	Runwood Homes Ltd	51776218	R5806 Residential Care	4932.46	12/08/2021	People Group

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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
100098	Salvation Army Older Peoples Services (Y)	51779968	R5806 Residential Care	1964.00	25/08/2021	People Group
205415	Salvo Design and Print Ltd	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 Resid	51772265	R5806 Residential Care	2157.14	20/08/2021	People Group
243598	Sanctuary Care Ltd t/a Asra House Resid	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	1680.00	04/08/2021	Communities
224530	Sandeep Cabs Ltd	51774071	R3204 Home To School / College Transport	1652.00	04/08/2021	Communities

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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	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	1996.97	24/08/2021	People Group
234307	Select Care Solutions Ltd	51779765	R5459 Leaving Care Accommodation	2125.67	24/08/2021	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	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	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

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	51772019	R1101 Agency Staff Pay (inside IR35)	1622.90	17/08/2021	People Group
242205	Service Care Solutions	51772024	R1101 Agency Staff Pay (inside IR35)	1584.20	17/08/2021	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 Limehou	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
217434	Shipston High School Academy	51778865	R6107 SEN EHCP (Education, Health & Care Plan)	8152.00	24/08/2021	Communities
999982	Shipston House Ltd	51774918	R5501 Grants / Donations to External Organisations	11480.00	12/08/2021	People Group
999982	Shipston House Ltd	51774907	R5501 Grants / Donations to External Organisations	11270.00	12/08/2021	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

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	Siemens Mobility Ltd TRAFFIC (****8739)	51777642	C1050 External Fees	13445.00	17/08/2021	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	51765742	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
234513	Silver Birch School Ltd	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

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	R5805 Homecare - External Domiciliary	972.16	26/08/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark	51780268	R5805 Homecare - External Domiciliary	607.60	27/08/2021	People Group
228502	SmartCitizen Ltd	51765989	R4441 Professional Fees	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
210404	South Warwickshire NHS Foundation Tru:	51755825	R5702 Payments to External Contractors	-4804.72	12/08/2021	People Group

210404	South Warwickshire NHS Foundation Tru:	51776450	R5702 Payments to External Contractors	175000.00	17/08/2021	People Group
233796	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	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	3925.72	20/08/2021	Communities
205690	Spangap Ltd T/A A & M Group	51778675	R3204 Home To School / College Transport	4742.62	20/08/2021	Communities
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 Warwickst	51779916	R5806 Residential Care	3764.04	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	51779916	R5806 Residential Care	2169.84	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	51779916	R5806 Residential Care	1821.72	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	51779916	R5806 Residential Care	4321.76	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	51779916	R5806 Residential Care	2170.40	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	51779916	R5806 Residential Care	1963.72	24/08/2021	People Group
238823	St Clair Gardens/Coventry and Warwickst	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
100040	St Marys Nursing Home	51778351	R5501 Grants / Donations to External Organisations	2240.00	19/08/2021	People Group
100040	St Marys Nursing Home	51779918	R5806 Residential Care	4137.76	24/08/2021	People Group

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 Organisation:	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 (****3050)	51765134	R3204 Home To School / College Transport	3309.09	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R3204 Home To School / College Transport	3877.96	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	15074.73	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	664.80	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	742.48	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	764.88	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	R5704 Public Transport	1013.36	02/08/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765521	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						

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 Cl	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
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 (SI	51775806	R2754 Waste Management	4487.14	24/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SI	51775801	R2754 Waste Management	2538.48	24/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SI	51777414	R2601 Other Building Services	629.92	27/08/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SI	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	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
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	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	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	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	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	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	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	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	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</			

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	R3204 Home To School / College Transport	2310.00	05/08/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	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
236071	Taurus Taxis (Redditch) Ltd	51774736	R3204 Home To School / College Transport	1100.00	05/08/2021	Communities
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 (Tsl Traf	51771539	R5702 Payments to External Contractors	1328.40	20/08/2021	Communities
209430	Telford & Wrekin Council	51780381	R5203 Payments / Contributions to Public Sector Organisations	1053.00	31/08/2021	Communities
238177	Temple Herdewyke Primary School-Stowr	51778875	R6107 SEN EHCP (Education, Health & Care Plan)	1932.00	24/08/2021	Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2429.70	16/08/2021	Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2481.75	16/08/2021	Communities
206045	Terrys Coach Hire	51776666	R3204 Home To School / College Transport	2700.00	16/08/2021	Communities
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	677.04	12/08/2021	People Group
206078	The Care Bureau Ltd	51776244	R5805 Homecare - External Domiciliary	681.38	12/08/2021	People Group

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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 Dispose	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
242944	The Ferncumbe CE Primary Academy-Arc	51768029	R5702 Payments to External Contractors	3000.00	12/08/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arc	51769509	R5702 Payments to External Contractors	1000.00	19/08/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arc	51778870	R6107 SEN EHCP (Education, Health & Care Plan)	4263.00	24/08/2021	Communities
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

225509	The Penderels Trust Ltd	51766348	R5807 Social Care Block Contracts	15409.52	06/08/2021	People Group
225509	The Penderels Trust Ltd	51766352	R5807 Social Care Block Contracts	5074.46	06/08/2021	People Group
225509	The Penderels Trust Ltd	51766353	R5702 Payments to External Contractors	2850.54	06/08/2021	Communities
225509	The Penderels Trust Ltd	51766349	R5702 Payments to External Contractors	4631.48	06/08/2021	Communities
225509	The Penderels Trust Ltd	51775278	R5807 Social Care Block Contracts	60005.00	24/08/2021	People Group
243246	The Phoenix (Stratford) Ltd	51773943	C1060 Grants & Contributions To Outside Organisations	25634.68	05/08/2021	Capital
204890	The Polesworth School (Community Acad	51769387	R1102 Staffing / Secondment recharges	1800.00	18/08/2021	Communities
204890	The Polesworth School (Community Acad	51778908	R6107 SEN EHCP (Education, Health & Care Plan)	3680.00	24/08/2021	Communities
218580	The Priors School - Free School	51778933	R6107 SEN EHCP (Education, Health & Care Plan)	2110.00	24/08/2021	Communities
206180	The Professional Promotion Company Ltd	51771546	R4310 Printing, Photocopying and Reprographics	1995.00	20/08/2021	Resources
206180	The Professional Promotion Company Ltd	51771541	R4310 Printing, Photocopying and Reprographics	505.00	20/08/2021	Resources
226251	The Queen Elizabeth School - Academy	51778919	R6107 SEN EHCP (Education, Health & Care Plan)	4677.00	24/08/2021	Communities
237669	The Regard Partnership Ltd	51780043	R5806 Residential Care	31596.40	25/08/2021	People Group
237669	The Regard Partnership Ltd	51779968	R5806 Residential Care	6339.71	25/08/2021	People Group
100344	The Richardson Partnership For Care	51779968	R5806 Residential Care	-565.26	25/08/2021	People Group
100344	The Richardson Partnership For Care	51779968	R5806 Residential Care	10928.59	25/08/2021	People Group
206191	The Rowan Organisation	51774183	R5702 Payments to External Contractors	546.15	04/08/2021	Communities
206191	The Rowan Organisation	51774009	R5807 Social Care Block Contracts	6223.00	06/08/2021	People Group
206191	The Rowan Organisation	51774178	R5807 Social Care Block Contracts	5312.55	06/08/2021	People Group
240013	The Royal Masonic Benevolent Institution	51779968	R5806 Residential Care	2260.00	25/08/2021	People Group
100050	The Royal National Institute For Deaf Peo	51779916	R5806 Residential Care	6095.60	24/08/2021	People Group
100050	The Royal National Institute For Deaf Peo	51779916	R5806 Residential Care	5061.08	24/08/2021	People Group
100050	The Royal National Institute For Deaf Peo	51779916	R5806 Residential Care	5061.08	24/08/2021	People Group
100050	The Royal National Institute For Deaf Peo	51779916	R5806 Residential Care	6095.60	24/08/2021	People Group
242615	The Saunders Club	51772147	R2002 Building Maintenance	7500.00	24/08/2021	Resources
212098	The Spirit Of Sheep Street The Falstaff E	51774761	C1060 Grants & Contributions To Outside Organisations	4422.50	06/08/2021	Capital
100345	The Stables	51779968	R5806 Residential Care	2800.00	25/08/2021	People Group
100345	The Stables	51779968	R5806 Residential Care	2800.00	25/08/2021	People Group
226256	The Stour Federation (Stour Primary) - Ac	51778904	R6107 SEN EHCP (Education, Health & Care Plan)	5309.00	24/08/2021	Communities
206208	The Stratford Upon Avon Butterfly Farm L	51776364	R5501 Grants / Donations to External Organisations	896.70	12/08/2021	Communities
206220	The Tree House Pre-School	51779507	R6107 SEN EHCP (Education, Health & Care Plan)	1080.00	25/08/2021	Communities
242786	The Villages' MAT (Lyppard Grange Prim	51774336	R6109 Funding payment to Academies and Non WCC Schools	1000.00	06/08/2021	Communities
230128	The Women's Tour Ltd	51736488	R4441 Professional Fees	25000.00	04/08/2021	Communities
230128	The Women's Tour Ltd	51740531	R4441 Professional Fees	50000.00	09/08/2021	Communities
206231	The Woodlands Day Nursery	51779506	R6107 SEN EHCP (Education, Health & Care Plan)	2070.00	25/08/2021	Communities
100027	The Woodlands Residential Home	51778387	R5501 Grants / Donations to External Organisations	760.00	19/08/2021	People Group
100027	The Woodlands Residential Home	51778481	R5501 Grants / Donations to External Organisations	684.00	19/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	3343.68	24/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	2229.92	24/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	3580.00	24/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	2700.00	24/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	2229.92	24/08/2021	People Group
100027	The Woodlands Residential Home	51779916	R5806 Residential Care	2229.92	24/08/2021	People Group
238869	ThinkProject UK	51771752	R4512 Software	3325.00	25/08/2021	Communities
215620	Thomas Kneale & Co Ltd	51768135	R4008 Equipment	1370.82	12/08/2021	Communities
242448	Thornton-Firkin LLP	51765668	C1050 External Fees	1305.00	05/08/2021	Capital
242994	Through MyTV LTD	51772719	C1060 Grants & Contributions To Outside Organisations	4995.00	02/08/2021	Capital
100023	Thurlaston Meadows Care Home Ltd	51774695	R5807 Social Care Block Contracts	2231.68	12/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51774700	R5807 Social Care Block Contracts	2231.68	12/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51774694	R5807 Social Care Block Contracts	2231.68	12/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51776722	R5806 Residential Care	4071.43	16/08/2021	People Group

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
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	3722.76	24/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	3600.00	24/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	3000.00	24/08/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51779916	R5806 Residential Care	3000.00	24/08/2021	People Group
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
240859	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
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1890.00	03/08/2021	Communities
240859	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
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1200.00	03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	1197.00	03/08/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51773837	R3204 Home To School / College Transport	966.00	03/08/2021	Communities
240859	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	Tj 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	Tj 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
100382	Tlc Care Homes Ltd	51779968	R5806 Residential Care	10714.16	25/08/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51772473	R4030 Materials	1560.00	09/08/2021	Other Services
209807	TLET t/a Ashlawn School Academy Trust	51771296	R5702 Payments to External Contractors	1890.00	20/08/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51778878	R6107 SEN EHCP (Education, Health & Care Plan)	8703.00	24/08/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51778910	R6107 SEN EHCP (Education, Health & Care Plan)	3612.00	24/08/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51778943	R6107 SEN EHCP (Education, Health & Care Plan)	1604.00	24/08/2021	Communities
221828	TMP (UK) Ltd	51768617	R1408 Other Staffing Costs	594.30	13/08/2021	Communities
221828	TMP (UK) Ltd	51770074	R4441 Professional Fees	17133.34	19/08/2021	Resources
221828	TMP (UK) Ltd	51770999	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

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
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3586.24	24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	3242.48	24/08/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nur	51779918	R5806 Residential Care	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
24047	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	Tunncliffe 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
100426	Turning Point *TPL* (****2879)	51774618	R5501 Grants / Donations to External Organisations	644.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774092	R5501 Grants / Donations to External Organisations	984.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774095	R5501 Grants / Donations to External Organisations	984.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774621	R5501 Grants / Donations to External Organisations	644.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774617	R5501 Grants / Donations to External Organisations	966.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774605	R5501 Grants / Donations to External Organisations	1288.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774101	R5501 Grants / Donations to External Organisations	1312.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774100	R5501 Grants / Donations to External Organisations	984.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774098	R5501 Grants / Donations to External Organisations	656.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774091	R5501 Grants / Donations to External Organisations	656.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51774608	R5501 Grants / Donations to External Organisations	966.00	05/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779918	R5806 Residential Care	6170.92	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779918	R5806 Residential Care	2652.40	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	8736.16	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	9235.80	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	7935.20	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	7935.20	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	7935.20	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	6743.72	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779916	R5806 Residential Care	6743.72	24/08/2021	People Group
100426	Turning Point *TPL* (****2879)	51779968	R5806 Residential Care	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	1219.64	16/08/2021	Resources
999982	Understanding Care (Coventry) Limited t/	51774999	R5501 Grants / Donations to External Organisations	3250.00	09/08/2021	People Group
999982	Understanding Care (Coventry) Limited t/	51779367	R5501 Grants / Donations to External Organisations	910.00	23/08/2021	People Group
999982	Understanding Care (Coventry) Limited t/	51779358	R5501 Grants / Donations to External Organisations	2990.00	23/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1726.56	06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1789.92	06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	1995.84	06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	661.32	06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	2241.36	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	522.72	06/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51774874	R5843 Extra Care	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	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	1861.20	16/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	1322.64	17/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777683	R5843 Extra Care	1378.08	17/08/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/	51777898	R5843 Extra Care	696.96	18/08/2021	People Group
220554	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
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	528.22	02/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51773236	R5805 Homecare - External Domiciliary	603.68	02/08/2021	People Group

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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	Universal Care Services (UK) Ltd	51779915	R5805 Homecare - External Domiciliary	729.12	26/08/2021	People Group
206436	Universal Care Services (UK) Ltd	51779915	R5805 Homecare - External Domiciliary	868.00	26/08/2021	People Group
225003	University Hospitals Birmingham NHS F	51765340	R5702 Payments to External Contractors	665.28	05/08/2021	People Group
225003	University Hospitals Birmingham NHS F	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
227894	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	Vectos (Microsim) Ltd	51768604	R4409 Consultancy (outside IR35)	6954.00	13/08/2021	Communities
227894	Vectos (Microsim) Ltd	51769363	R4409 Consultancy (outside IR35)	563.50	18/08/2021	Communities

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
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	1820.00	20/08/2021	People Group
238790	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

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
216565	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
216565	Voyage Care Ltd	51774709	R5851 Supported Living	6543.92	05/08/2021	People Group
216565	Voyage Care Ltd	51774709	R5851 Supported Living	5800.20	05/08/2021	People Group
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	People Group
216565	Voyage Care Ltd	51779968	R5806 Residential Care	1649.14	25/08/2021	People Group
216565	Voyage Care Ltd	51779968	R5806 Residential Care	7064.92	25/08/2021	People Group
216565	Voyage Care Ltd	51779968	R5806 Residential Care	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	R1809 LG Staff Pension Expenses	119750.00	23/08/2021	Other Services
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 Rural Community Council *	51776663	R5704 Public Transport	3277.26	31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776663	R5704 Public Transport	3280.57	31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776634	R5704 Public Transport	4106.89	31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776663	R3204 Home To School / College Transport	4009.58	31/08/2021	Communities
206627	Warwickshire Rural Community Council *	51776663	R3204 Home To School / College Transport	2794.54	31/08/2021	Communities
206627	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	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	WCS Care Group Ltd	51779967	R5806 Residential Care	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 (	51767740	R3204 Home To School / College Transport	3230.94	11/08/2021	Communities
241306	West Midlands Accessible Transport Ltd (	51767740	R3204 Home To School / College Transport	3339.72	11/08/2021	Communities

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	Wireless Information Solutions Ltd	51771826	R5702 Payments to External Contractors	6800.00	25/08/2021	Communities
243515	Wise Mind Psychology	51765660	R4441 Professional Fees	700.00	05/08/2021	People Group
243515	Wise Mind Psychology	51776236	R4441 Professional Fees	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
206864	Wolverhampton City Council (****0304)	51780386	R5203 Payments / Contributions to Public Sector Organisation:	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 A	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 Organisation:	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 C	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