

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1843.14	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1792.62	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1180.65	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	958.32	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	845.46	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1343.79	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1343.79	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1162.40	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	845.46	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	2129.94	30/07/2021	Communities
242032	24X7 Ltd	51764841	R3204	Home To School / College Transport	1798.92	30/07/2021	Communities
241652	31ten Consulting Ltd	51765385	R4409	Consultancy (outside IR35)	19480.83	30/07/2021	Resources
233106	4Passion Care Ltd	51766421	R5851	Supported Living	1540.00	12/07/2021	People Group
233106	4Passion Care Ltd	51766421	R5851	Supported Living	9468.00	12/07/2021	People Group
243698	52 Degrees North Travel Ltd	51769199	R5501	Grants / Donations to External Organisations	1313.33	19/07/2021	Communities
243113	5AB Care	51763905	R5806	Residential Care	21407.10	07/07/2021	Communities
242830	A & P Chambers Ltd	51759047	C1010	Acquisition Of New Assets	4074.00	16/07/2021	Capital
200021	A 2 B Taxis and Contract (Redditch) Ltd	51764842	R3204	Home To School / College Transport	3996.00	06/07/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51764842	R3204	Home To School / College Transport	1332.00	06/07/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51766578	R3204	Home To School / College Transport	2340.00	13/07/2021	Communities
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	856.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	856.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	571.20	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	571.20	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	571.20	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	714.00	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	1142.40	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	1142.40	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	1326.00	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	1795.20	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	2284.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	2284.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	2284.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	571.20	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51763899	R5805	Homecare - External Domiciliary	856.80	02/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	1962.19	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	1387.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	1275.00	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	571.20	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51764427	R5805	Homecare - External Domiciliary	856.80	05/07/2021	People Group
223628	A and K Home Care Services Ltd	51766435	R5807	Social Care Block Contracts	1142.40	12/07/2021	People Group
223628	A and K Home Care Services Ltd	51766438	R5807	Social Care Block Contracts	1142.40	12/07/2021	People Group
223628	A and K Home Care Services Ltd	51766433	R5807	Social Care Block Contracts	840.00	12/07/2021	People Group
223628	A and K Home Care Services Ltd	51766429	R5807	Social Care Block Contracts	840.00	12/07/2021	People Group
223628	A and K Home Care Services Ltd	51772039	R5805	Homecare - External Domiciliary	571.20	28/07/2021	People Group
223628	A and K Home Care Services Ltd	51772039	R5805	Homecare - External Domiciliary	571.20	28/07/2021	People Group



239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51755596	R3203 Vehicle Hire / Lease	750.00	05/07/2021	Communities
225106	Accomplish Group Ltd	51763905	R5851 Supported Living	3083.92	02/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3117.12	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	5293.52	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3706.68	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	4132.24	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	4309.60	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	4780.08	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3289.32	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3012.52	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3810.20	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	4803.80	27/07/2021	People Group
225106	Accomplish Group Ltd	51772045	R5806 Residential Care	3519.00	27/07/2021	People Group
225106	Accomplish Group Ltd	51772265	R5806 Residential Care	7263.12	28/07/2021	People Group
225106	Accomplish Group Ltd	51772265	R5806 Residential Care	4606.56	28/07/2021	People Group
225106	Accomplish Group Ltd	51772265	R5806 Residential Care	8269.76	28/07/2021	People Group
225106	Accomplish Group Ltd	51772265	R5806 Residential Care	2451.68	28/07/2021	People Group
225106	Accomplish Group Ltd	51772265	R5806 Residential Care	5312.44	28/07/2021	People Group
208345	ACM Management Solutions Ltd	51765689	C1030 New Construction, Conversion & Renovation	750.00	16/07/2021	Capital
215546	Acorn Care and Education Ltd****6964	51765763	R6107 SEN EHCP (Education, Health & Care Plan)	13733.33	08/07/2021	Communities
215546	Acorn Care and Education Ltd****6964	51765760	R6107 SEN EHCP (Education, Health & Care Plan)	12517.33	21/07/2021	Communities
200142	Acorn Fostering Services Ltd	51764641	R5822 Foster Care Payments - External Provision	3171.43	06/07/2021	People Group
200142	Acorn Fostering Services Ltd	51764641	R5822 Foster Care Payments - External Provision	3454.29	06/07/2021	People Group
200142	Acorn Fostering Services Ltd	51764641	R5822 Foster Care Payments - External Provision	3454.29	06/07/2021	People Group
200142	Acorn Fostering Services Ltd	51764641	R5822 Foster Care Payments - External Provision	3604.29	06/07/2021	People Group
242113	ACP Associates Ltd	51763631	R5702 Payments to External Contractors	1497.90	29/07/2021	Communities
219696	Action Deafness Ltd	51760624	R5803 Daycare External	1460.00	07/07/2021	People Group
219696	Action Deafness Ltd	51758681	R5803 Daycare External	2288.00	07/07/2021	People Group
239713	Action for Children (Sycamore House)***36754	51763848	R5806 Residential Care	50318.92	01/07/2021	Communities
242278	Adana Security Ltd ****8029	51765281	R2002 Building Maintenance	570.00	30/07/2021	Communities
242278	Adana Security Ltd ****8029	51765273	R2002 Building Maintenance	570.00	30/07/2021	Communities
242278	Adana Security Ltd ****8029	51765279	R2002 Building Maintenance	570.00	30/07/2021	Communities
242278	Adana Security Ltd ****8029	51765275	R2002 Building Maintenance	570.00	30/07/2021	Communities
242278	Adana Security Ltd ****8029	51765274	R2002 Building Maintenance	570.00	30/07/2021	Communities
229387	Adelaide House	51772038	R5806 Residential Care	3600.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	3442.28	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	2940.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	2032.32	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	1860.88	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	3800.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	538.09	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	2800.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	2720.08	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	3000.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	750.00	27/07/2021	People Group
229387	Adelaide House	51772038	R5806 Residential Care	1578.57	27/07/2021	People Group
229387	Adelaide House	51772961	R5501 Grants / Donations to External Organisations	3772.00	30/07/2021	People Group
229387	Adelaide House	51772818	R5501 Grants / Donations to External Organisations	3703.00	30/07/2021	People Group
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	2120.50	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	596.64	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	1005.84	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	1512.00	02/07/2021	Communities

237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	525.00	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	998.10	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	1418.40	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	1737.36	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	2034.00	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	2170.80	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	2178.72	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	2557.44	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	3747.20	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	924.56	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	980.00	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	998.10	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	596.64	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	756.00	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51764097	R3204 Home To School / College Transport	596.64	02/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	588.00	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	831.75	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	748.09	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	840.00	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	831.75	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	792.48	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	2131.20	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1809.00	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1806.60	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1756.50	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1695.00	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1351.28	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1199.80	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	1182.00	29/07/2021	Communities
237130	Advance Cars Warwick Ltd	51772548	R3204 Home To School / College Transport	838.20	29/07/2021	Communities
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1332.24	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1015.04	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	951.60	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	2612.40	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1741.60	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1306.20	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1776.32	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	2156.96	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	622.00	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	933.00	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	634.40	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	761.28	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	951.60	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	933.00	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1299.60	01/07/2021	People Group
200187	Advance Housing & Support Ltd	51754688	R5851 Supported Living	1262.80	01/07/2021	People Group
240921	Aegis Legal	51768495	R4928 Other Insurance Claims	6452.85	16/07/2021	Other Services
200201	Age UK Coventry & Warwickshire	51770232	R5807 Social Care Block Contracts	17765.33	22/07/2021	People Group
200201	Age UK Coventry & Warwickshire	51770229	R5807 Social Care Block Contracts	10916.67	23/07/2021	People Group
239695	Aggy's Buttercups	51766719	R6106 Early Years Funding (PVI's and LA)	890.17	12/07/2021	Communities
240217	Agilysis Ltd	51761738	R4409 Consultancy (outside IR35)	14200.00	21/07/2021	Communities
229454	AGM Safety Ltd	51763678	C1030 New Construction, Conversion & Renovation	2867.88	23/07/2021	Capital
229454	AGM Safety Ltd	51763668	C1030 New Construction, Conversion & Renovation	3302.44	23/07/2021	Capital

229454	AGM Safety Ltd	51763675	C1030 New Construction, Conversion & Renovation	2271.52	23/07/2021	Capital
200194	AHR Building Consultancy Ltd	51756127	C1030 New Construction, Conversion & Renovation	8950.00	08/07/2021	Capital
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	1440.00	15/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	592.00	15/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	1756.00	15/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	2448.00	15/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	3154.00	15/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	2912.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	564.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	1330.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51761377	R3204 Home To School / College Transport	2204.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	720.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	1311.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	1102.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	570.00	16/07/2021	Communities
242772	Airport Radio Taxis Ltd	51760758	R3204 Home To School / College Transport	912.00	16/07/2021	Communities
200211	Airtay	51763657	R2751 Grounds Maintenance	6805.00	28/07/2021	Communities
208271	Airwave Solutions Ltd	51756571	R4506 IT Support & Maintenance	2671.53	09/07/2021	Communities
200227	Albany Chauffeurs	51766419	R3206 Client/Customer/Pupil Travel	880.00	28/07/2021	Communities
200227	Albany Chauffeurs	51766419	R3206 Client/Customer/Pupil Travel	3307.00	28/07/2021	Communities
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	2571.43	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	3060.00	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	-2678.57	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	1814.40	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	6321.43	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	3000.00	27/07/2021	People Group
100245	Albemarle Rest Home Ltd	51772045	R5806 Residential Care	3000.00	27/07/2021	People Group
242192	Albrighton Care	51755744	R3206 Client/Customer/Pupil Travel	518.54	07/07/2021	Communities
208797	Alcester Academy	51770531	R6107 SEN EHCP (Education, Health & Care Plan)	7303.00	30/07/2021	Communities
207814	Alcester Grammar School (Academy)	51770466	R6107 SEN EHCP (Education, Health & Care Plan)	2044.00	30/07/2021	Communities
238631	Alcester Home Care Agency Ltd	51761378	R5805 Homecare - External Domiciliary	2419.20	16/07/2021	People Group
238631	Alcester Home Care Agency Ltd	51761378	R5805 Homecare - External Domiciliary	661.92	16/07/2021	People Group
238631	Alcester Home Care Agency Ltd	51772039	R5805 Homecare - External Domiciliary	2408.40	29/07/2021	People Group
238631	Alcester Home Care Agency Ltd	51772039	R5805 Homecare - External Domiciliary	661.92	29/07/2021	People Group
238631	Alcester Home Care Agency Ltd	51772747	R5501 Grants / Donations to External Organisations	3400.00	30/07/2021	People Group
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	4604.04	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	3241.56	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	3478.32	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	4121.57	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	4295.56	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51764782	R3204 Home To School / College Transport	4297.91	06/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51765126	R3204 Home To School / College Transport	2303.00	07/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	2860.20	29/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	2898.60	29/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	3419.40	29/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	3581.10	29/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	3790.02	29/07/2021	Communities
200252	A-Line Coaches Coventry Ltd	51772547	R3204 Home To School / College Transport	3836.70	29/07/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51765093	R1408 Other Staffing Costs	1750.00	09/07/2021	Resources
242738	All Saint's Bedworth CE Academy & Nursery	51770514	R6107 SEN EHCP (Education, Health & Care Plan)	3355.00	30/07/2021	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51769135	R4441 Professional Fees	800.00	21/07/2021	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51772091	R1408 Other Staffing Costs	787.50	30/07/2021	Resources
238426	All4U Fostering Ltd	51772387	R5822 Foster Care Payments - External Provision	6896.26	29/07/2021	People Group

238426	All4U Fostering Ltd	51772387	R5822 Foster Care Payments - External Provision	6673.80	29/07/2021	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51772265	R5806 Residential Care	7326.60	28/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	4001.32	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	-4114.29	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2932.25	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2400.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	2219.00	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	1749.72	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	-7714.21	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	6267.01	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772038	R5806 Residential Care	3583.40	27/07/2021	People Group
100004	Allambie Court Nursing Home	51772968	R5501 Grants / Donations to External Organisations	4920.00	30/07/2021	People Group
100004	Allambie Court Nursing Home	51772811	R5501 Grants / Donations to External Organisations	4830.00	30/07/2021	People Group
100435	Allambie Enterprises	51772265	R5806 Residential Care	1832.72	28/07/2021	People Group
100435	Allambie Enterprises	51772265	R5806 Residential Care	1321.36	28/07/2021	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51763746	R3001 Vehicle Operating Costs	2053.38	30/07/2021	Resources
230217	Allsigns International Ltd	51761452	R4008 Equipment	1552.70	22/07/2021	Resources
230217	Allsigns International Ltd	51763959	R4008 Equipment	2559.00	30/07/2021	Resources
207773	Allstar Business Solutions Ltd	51764536	R4030 Materials	22338.91	09/07/2021	Communities
207773	Allstar Business Solutions Ltd	51765351	R3001 Vehicle Operating Costs	6714.84	16/07/2021	Communities
243460	ALMT Building Ltd	51771459	R4030 Materials	589.00	29/07/2021	Other Services
210352	Alpha Taxis (Warwickshire) Ltd	51763812	R3204 Home To School / College Transport	550.00	01/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763812	R3204 Home To School / College Transport	787.50	01/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763812	R3204 Home To School / College Transport	1520.00	01/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2646.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1065.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	735.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	650.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	522.06	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2807.64	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2196.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2160.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2088.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	2088.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1980.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1806.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1584.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1476.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1314.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1296.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1170.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1043.94	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1170.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1260.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1296.00	21/07/2021	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1377.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1980.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1395.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	990.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1116.00	21/07/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51769471	R3204 Home To School / College Transport	1223.64	21/07/2021	Communities
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	729.12	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	615.60	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	799.20	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	1393.20	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	755.16	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	3628.80	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51765592	R5805 Homecare - External Domiciliary	955.80	08/07/2021	People Group
239692	Always Caring Solihull Ltd	51768511	R5805 Homecare - External Domiciliary	763.84	16/07/2021	People Group
239692	Always Caring Solihull Ltd	51772744	R5501 Grants / Donations to External Organisations	1050.00	30/07/2021	People Group
221048	Alzheimer's Society	51768262	R5807 Social Care Block Contracts	58769.75	20/07/2021	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden C	51770520	R6107 SEN EHCP (Education, Health & Care Plan)	2876.00	30/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	1748.62	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3206 Client/Customer/Pupil Travel	880.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3206 Client/Customer/Pupil Travel	1196.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	2160.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	2160.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	1980.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	1872.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3204 Home To School / College Transport	3285.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3206 Client/Customer/Pupil Travel	3520.00	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3206 Client/Customer/Pupil Travel	3194.40	02/07/2021	Communities
240612	Ambaline Ltd	51764100	R3206 Client/Customer/Pupil Travel	2783.00	02/07/2021	Communities
240612	Ambaline Ltd	51765520	R3204 Home To School / College Transport	2850.00	08/07/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51763552	R5702 Payments to External Contractors	5620.00	07/07/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51763553	R5702 Payments to External Contractors	4867.00	07/07/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2232.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2502.92	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2032.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2032.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2110.08	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2152.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2366.16	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2432.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2552.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2510.08	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2432.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2366.16	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2166.16	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2152.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2152.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2110.08	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2032.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2032.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2032.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2408.00	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2352.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2172.80	27/07/2021	People Group

241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	1768.01	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	1998.62	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2510.08	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2432.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2432.80	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2152.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2152.36	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772040	R5806 Residential Care	2110.08	27/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772817	R5501 Grants / Donations to External Organisations	9177.00	30/07/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51772960	R5501 Grants / Donations to External Organisations	9348.00	30/07/2021	People Group
233607	Anchor Trust (Tandy Court)	51772265	R5806 Residential Care	1744.00	28/07/2021	People Group
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51764067	R2201 Rents & Lettings	4375.00	30/07/2021	Resources
999982	Angel Care (Tamworth) Ltd Liquidation Account	51769115	R4441 Professional Fees	7500.00	16/07/2021	People Group
216318	Angels Solicitors LLP	51763829	R9105 Reimbursements and Contributions	19632.82	05/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768112	R5807 Social Care Block Contracts	1816.80	16/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768118	R5807 Social Care Block Contracts	3088.56	16/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768124	R5807 Social Care Block Contracts	2210.44	16/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768119	R5807 Social Care Block Contracts	2422.40	16/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768120	R5807 Social Care Block Contracts	3179.40	20/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768111	R5807 Social Care Block Contracts	2664.64	20/07/2021	People Group
200358	Anmol - Shri Hindu Gujarati Samaj	51768109	R5807 Social Care Block Contracts	696.44	20/07/2021	People Group
243500	Anni Molloy ISW Ltd	51759418	R4441 Professional Fees	2200.00	16/07/2021	Resources
201479	Anthony's Cafe Bistro	51766892	R5501 Grants / Donations to External Organisations	3991.04	13/07/2021	Communities
230228	Anya Court Care Home	51772265	R5806 Residential Care	-602.56	28/07/2021	People Group
230228	Anya Court Care Home	51772265	R5806 Residential Care	4000.00	28/07/2021	People Group
230228	Anya Court Care Home	51772953	R5501 Grants / Donations to External Organisations	11480.00	30/07/2021	People Group
230228	Anya Court Care Home	51772825	R5501 Grants / Donations to External Organisations	11270.00	30/07/2021	People Group
200387	Anyhour Cars	51764841	R3204 Home To School / College Transport	1020.06	06/07/2021	Communities
200387	Anyhour Cars	51764841	R3204 Home To School / College Transport	509.94	06/07/2021	Communities
242887	AON Solutions UK Ltd	51759004	R4409 Consultancy (outside IR35)	6990.00	09/07/2021	Resources
240318	Api Taxi	51764432	R3204 Home To School / College Transport	709.50	05/07/2021	Communities
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	1180.48	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	624.96	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	937.44	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	1492.96	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	624.96	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	729.12	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	2482.48	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	2230.76	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	2222.08	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	2083.20	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	1636.32	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	1417.57	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	1363.67	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	624.96	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	998.20	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	932.47	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	907.06	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	765.38	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	641.41	01/07/2021	People Group
215154	Applewood Support Ltd	51763707	R5805 Homecare - External Domiciliary	2187.36	01/07/2021	People Group
215154	Applewood Support Ltd	51763905	R5805 Homecare - External Domiciliary	2061.50	02/07/2021	People Group
215154	Applewood Support Ltd	51763905	R5805 Homecare - External Domiciliary	1552.32	02/07/2021	People Group



215154	Applewood Support Ltd	51763905	R5805 Homecare - External Domiciliary	619.85	02/07/2021	People Group
215154	Applewood Support Ltd	51763905	R5805 Homecare - External Domiciliary	1124.06	02/07/2021	People Group
215154	Applewood Support Ltd	51765816	R5805 Homecare - External Domiciliary	2464.22	08/07/2021	People Group
215154	Applewood Support Ltd	51765592	R5805 Homecare - External Domiciliary	2308.88	08/07/2021	People Group
215154	Applewood Support Ltd	51765592	R5805 Homecare - External Domiciliary	1215.20	08/07/2021	People Group
215154	Applewood Support Ltd	51765592	R5805 Homecare - External Domiciliary	1121.12	08/07/2021	People Group
215154	Applewood Support Ltd	51765592	R5805 Homecare - External Domiciliary	776.86	08/07/2021	People Group
215154	Applewood Support Ltd	51765816	R5805 Homecare - External Domiciliary	2454.48	09/07/2021	People Group
215154	Applewood Support Ltd	51772387	R5805 Homecare - External Domiciliary	1562.40	29/07/2021	People Group
215154	Applewood Support Ltd	51772697	R5805 Homecare - External Domiciliary	868.00	30/07/2021	People Group
215154	Applewood Support Ltd	51772750	R5501 Grants / Donations to External Organisations	2550.00	30/07/2021	People Group
215154	Applewood Support Ltd	51772697	R5805 Homecare - External Domiciliary	1189.16	30/07/2021	People Group
215154	Applewood Support Ltd	51772697	R5805 Homecare - External Domiciliary	2083.20	30/07/2021	People Group
215154	Applewood Support Ltd	51772697	R5805 Homecare - External Domiciliary	772.52	30/07/2021	People Group
236956	APT Security Systems Ltd	51757328	R5702 Payments to External Contractors	2179.00	26/07/2021	Communities
243564	Aquila Holdings t/a Wordquarry	51763249	R4441 Professional Fees	1169.51	28/07/2021	Resources
228325	Archives West Midlands	51765746	R4702 Subscriptions To Organisations	500.00	20/07/2021	Resources
200419	Arden Construction Ltd	51754529	R2022 Property Services Building (LB)	24577.89	02/07/2021	Resources
200419	Arden Construction Ltd	51764687	C1030 New Construction, Conversion & Renovation	2185.88	06/07/2021	Capital
200419	Arden Construction Ltd	51764634	R2022 Property Services Building (LB)	7619.06	06/07/2021	Resources
200419	Arden Construction Ltd	51761553	C1030 New Construction, Conversion & Renovation	512.86	06/07/2021	Capital
200419	Arden Construction Ltd	51765026	R2022 Property Services Building (LB)	716.62	07/07/2021	Resources
200419	Arden Construction Ltd	51765032	R2022 Property Services Building (LB)	528.71	07/07/2021	Resources
200419	Arden Construction Ltd	51765038	R2022 Property Services Building (LB)	1086.97	07/07/2021	Resources
200419	Arden Construction Ltd	51765035	R2022 Property Services Building (LB)	652.67	07/07/2021	Resources
200419	Arden Construction Ltd	51765037	R2022 Property Services Building (LB)	585.78	07/07/2021	Resources
200419	Arden Construction Ltd	51765251	C1030 New Construction, Conversion & Renovation	13985.03	08/07/2021	Capital
200419	Arden Construction Ltd	51765774	C1030 New Construction, Conversion & Renovation	73094.17	13/07/2021	Capital
200419	Arden Construction Ltd	51764076	C1030 New Construction, Conversion & Renovation	37480.79	13/07/2021	Capital
200419	Arden Construction Ltd	51768168	C1030 New Construction, Conversion & Renovation	67007.73	19/07/2021	Capital
200419	Arden Construction Ltd	51769147	C1030 New Construction, Conversion & Renovation	53065.50	19/07/2021	Capital
200419	Arden Construction Ltd	51768220	R2002 Building Maintenance	4323.60	21/07/2021	Resources
200419	Arden Construction Ltd	51761662	C1030 New Construction, Conversion & Renovation	4167.04	22/07/2021	Capital
200419	Arden Construction Ltd	51761552	R2022 Property Services Building (LB)	568.60	22/07/2021	Resources
200419	Arden Construction Ltd	51770875	R2022 Property Services Building (LB)	524.57	26/07/2021	Resources
200419	Arden Construction Ltd	51770852	R2022 Property Services Building (LB)	881.23	26/07/2021	Resources
200419	Arden Construction Ltd	51770857	R2022 Property Services Building (LB)	599.15	26/07/2021	Resources
200419	Arden Construction Ltd	51770858	R2022 Property Services Building (LB)	500.24	26/07/2021	Resources
200419	Arden Construction Ltd	51770864	R2022 Property Services Building (LB)	1071.52	26/07/2021	Resources
200419	Arden Construction Ltd	51770879	R2022 Property Services Building (LB)	561.49	26/07/2021	Resources
200419	Arden Construction Ltd	51771316	R2022 Property Services Building (LB)	13548.77	26/07/2021	Resources
200419	Arden Construction Ltd	51771466	R2022 Property Services Building (LB)	535.14	27/07/2021	Resources
200419	Arden Construction Ltd	51770110	C1030 New Construction, Conversion & Renovation	8851.98	27/07/2021	Capital
200419	Arden Construction Ltd	51771471	R2022 Property Services Building (LB)	569.87	27/07/2021	Resources
200419	Arden Construction Ltd	51772210	C1030 New Construction, Conversion & Renovation	8554.71	28/07/2021	Capital
200419	Arden Construction Ltd	51772318	R2022 Property Services Building (LB)	1940.08	29/07/2021	Resources
200419	Arden Construction Ltd	51772314	R2022 Property Services Building (LB)	532.40	29/07/2021	Resources
200419	Arden Construction Ltd	51764522	R2022 Property Services Building (LB)	1921.35	30/07/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51754756	R4008 Equipment	835.45	01/07/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51757450	R4008 Equipment	2633.24	08/07/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51763137	R4008 Equipment	1385.17	22/07/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51764928	R4008 Equipment	1559.49	29/07/2021	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51772265	R5806 Residential Care	2526.43	28/07/2021	People Group

238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51772265	R5806 Residential Care	3676.08	28/07/2021	People Group
200438	Arnold Lodge Preparatory School	51765113	R6107 SEN EHCP (Education, Health & Care Plan)	3527.00	08/07/2021	Communities
200438	Arnold Lodge Preparatory School	51765106	R6107 SEN EHCP (Education, Health & Care Plan)	2515.00	08/07/2021	Communities
200438	Arnold Lodge Preparatory School	51765111	R6107 SEN EHCP (Education, Health & Care Plan)	1614.00	08/07/2021	Communities
200438	Arnold Lodge Preparatory School	51765112	R6107 SEN EHCP (Education, Health & Care Plan)	3527.00	08/07/2021	Communities
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1111.04	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	954.80	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1085.00	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1249.92	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	2187.36	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	2647.68	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	2647.68	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	2203.20	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1475.60	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1323.84	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1229.28	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1146.54	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	633.64	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1076.32	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	992.88	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	992.88	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	992.88	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	969.24	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	898.32	02/07/2021	People Group
234535	Aroma Care People Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	1323.84	05/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	520.08	05/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	566.10	05/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	1323.84	05/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	733.46	05/07/2021	People Group
234535	Aroma Care People Ltd	51764427	R5805 Homecare - External Domiciliary	1944.32	05/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1050.28	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	729.12	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1323.84	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1323.84	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1158.36	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	661.92	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	661.92	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	638.28	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	2360.96	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1985.76	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	954.80	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	525.14	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	2203.20	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1944.32	06/07/2021	People Group
234535	Aroma Care People Ltd	51764641	R5805 Homecare - External Domiciliary	1215.20	06/07/2021	People Group
234535	Aroma Care People Ltd	51766490	R5807 Social Care Block Contracts	1323.84	12/07/2021	People Group
234535	Aroma Care People Ltd	51768041	R5805 Homecare - External Domiciliary	907.20	15/07/2021	People Group
234535	Aroma Care People Ltd	51768041	R5805 Homecare - External Domiciliary	902.72	15/07/2021	People Group
234535	Aroma Care People Ltd	51773236	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
234535	Aroma Care People Ltd	51773236	R5805 Homecare - External Domiciliary	731.00	30/07/2021	People Group

234535	Aroma Care People Ltd	51773236	R5805 Homecare - External Domiciliary	1252.92	30/07/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51764604	R3204 Home To School / College Transport	1872.00	05/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51764604	R5704 Public Transport	2808.00	05/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51764604	R5704 Public Transport	5496.00	05/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51769461	R5704 Public Transport	23260.00	21/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51770005	R3204 Home To School / College Transport	2028.00	02/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51770005	R5704 Public Transport	4370.00	22/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51770005	R5704 Public Transport	3042.00	22/07/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51770168	R5704 Public Transport	31020.15	28/07/2021	Communities
219768	Art of Brilliance Ltd	51753988	R5807 Social Care Block Contracts	10000.00	02/07/2021	People Group
219768	Art of Brilliance Ltd	51764050	R1601 Training	4640.00	30/07/2021	Resources
238028	Arts Uplift CIC	51757318	R5702 Payments to External Contractors	15000.00	09/07/2021	People Group
221634	ASDA Pharmacy	51767730	R5702 Payments to External Contractors	856.21	16/07/2021	People Group
213431	Ash Green School & Arts College (Academy)	51768043	R5702 Payments to External Contractors	2000.00	15/07/2021	Communities
213431	Ash Green School & Arts College (Academy)	51770493	R6107 SEN EHCP (Education, Health & Care Plan)	4323.00	30/07/2021	Communities
239061	Ask Europe Ltd	51761484	R1601 Training	800.00	22/07/2021	Resources
239061	Ask Europe Ltd	51761494	R1601 Training	800.00	22/07/2021	Resources
200468	Askews And Holts Library Services Ltd.	51766928	R4058 Books, Newspapers & Publications	14293.11	16/07/2021	Resources
226763	Aspect Care Home Ltd	51772042	R5806 Residential Care	1393.16	27/07/2021	People Group
226763	Aspect Care Home Ltd	51772042	R5806 Residential Care	2112.76	27/07/2021	People Group
226763	Aspect Care Home Ltd	51772042	R5806 Residential Care	1063.04	27/07/2021	People Group
226763	Aspect Care Home Ltd	51772042	R5806 Residential Care	2288.28	27/07/2021	People Group
237657	Aspire in Arts Ltd	51773515	R5501 Grants / Donations to External Organisations	-595.00	30/07/2021	Resources
242175	Aspire Psychological Services Ltd	51765524	R5802 Substitute Care	525.00	30/07/2021	People Group
200397	Association For Public Service Excellence (APSE)	51763229	R1401 Professional Subscriptions	5690.00	14/07/2021	Resources
243654	At Night Management Ltd	51769200	R5501 Grants / Donations to External Organisations	4000.00	19/07/2021	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51770726	R5702 Payments to External Contractors	842.33	30/07/2021	People Group
208492	Atkins Ltd	51768658	C1050 External Fees	670.19	29/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752549	C1050 External Fees	2539.44	01/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752569	C1050 External Fees	2081.03	01/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51754050	C1050 External Fees	23450.00	02/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752544	C1050 External Fees	4372.03	07/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51757359	R1101 Agency Staff Pay (inside IR35)	4221.40	09/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51757358	R1101 Agency Staff Pay (inside IR35)	2739.55	09/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51756481	R4409 Consultancy (outside IR35)	3741.00	09/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51757357	R1101 Agency Staff Pay (inside IR35)	-6960.95	09/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51757323	C1050 External Fees	25760.85	09/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51765790	R1101 Agency Staff Pay (inside IR35)	7251.70	14/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51768609	R1101 Agency Staff Pay (inside IR35)	4339.98	16/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51762526	R1101 Agency Staff Pay (inside IR35)	6725.12	19/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761548	R1101 Agency Staff Pay (inside IR35)	4022.16	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51768973	R1101 Agency Staff Pay (inside IR35)	107062.24	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761544	R1101 Agency Staff Pay (inside IR35)	32015.57	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761556	R1101 Agency Staff Pay (inside IR35)	3765.12	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761711	R1101 Agency Staff Pay (inside IR35)	6674.70	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761685	R1101 Agency Staff Pay (inside IR35)	3889.40	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51761543	R1101 Agency Staff Pay (inside IR35)	896.58	22/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51762503	R1101 Agency Staff Pay (inside IR35)	3324.16	23/07/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51762924	C1050 External Fees	128100.00	23/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51762692	C1050 External Fees	4150.00	23/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51762693	C1050 External Fees	1000.00	23/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51762696	C1050 External Fees	1150.00	23/07/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51771815	R1101 Agency Staff Pay (inside IR35)	216515.95	29/07/2021	Communities

242191	Attenti Ltd	51754366	R1101 Agency Staff Pay (inside IR35)	1811.15	02/07/2021	People Group
242191	Attenti Ltd	51754362	R1101 Agency Staff Pay (inside IR35)	1031.93	02/07/2021	People Group
242191	Attenti Ltd	51754364	R1101 Agency Staff Pay (inside IR35)	1444.03	02/07/2021	People Group
242191	Attenti Ltd	51754365	R1101 Agency Staff Pay (inside IR35)	1688.78	02/07/2021	People Group
242191	Attenti Ltd	51756539	R1101 Agency Staff Pay (inside IR35)	1444.03	09/07/2021	People Group
242191	Attenti Ltd	51756537	R1101 Agency Staff Pay (inside IR35)	934.32	09/07/2021	People Group
242191	Attenti Ltd	51756532	R1101 Agency Staff Pay (inside IR35)	1444.03	09/07/2021	People Group
242191	Attenti Ltd	51756553	R1101 Agency Staff Pay (inside IR35)	1129.55	09/07/2021	People Group
242191	Attenti Ltd	51756531	R1101 Agency Staff Pay (inside IR35)	836.70	09/07/2021	People Group
242191	Attenti Ltd	51759219	R1101 Agency Staff Pay (inside IR35)	1811.15	16/07/2021	People Group
242191	Attenti Ltd	51759223	R1101 Agency Staff Pay (inside IR35)	920.37	16/07/2021	People Group
242191	Attenti Ltd	51759221	R1101 Agency Staff Pay (inside IR35)	1031.93	16/07/2021	People Group
242191	Attenti Ltd	51761900	R1101 Agency Staff Pay (inside IR35)	1811.15	23/07/2021	People Group
242191	Attenti Ltd	51761902	R1101 Agency Staff Pay (inside IR35)	1031.93	23/07/2021	People Group
242191	Attenti Ltd	51761903	R1101 Agency Staff Pay (inside IR35)	1241.11	23/07/2021	People Group
242191	Attenti Ltd	51761896	R1101 Agency Staff Pay (inside IR35)	1811.15	23/07/2021	People Group
242191	Attenti Ltd	51763758	R1101 Agency Staff Pay (inside IR35)	1101.38	30/07/2021	People Group
242191	Attenti Ltd	51763760	R1101 Agency Staff Pay (inside IR35)	906.43	30/07/2021	People Group
242191	Attenti Ltd	51763761	R1101 Agency Staff Pay (inside IR35)	1811.15	30/07/2021	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51770537	R6107 SEN EHCP (Education, Health & Care Plan)	921.00	30/07/2021	Communities
100008	Autism West Midlands (Oakfield House)	51772265	R5806 Residential Care	4863.96	28/07/2021	People Group
100001	Autism West Midlands (Pinetrees)	51772265	R5806 Residential Care	4876.20	28/07/2021	People Group
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	3384.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	2081.16	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	1620.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3206 Client/Customer/Pupil Travel	1593.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	1680.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	1980.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	2175.00	08/07/2021	Communities
200524	Autoway of Bedworth Ltd	51765751	R3204 Home To School / College Transport	1627.24	08/07/2021	Communities
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	4605.04	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	4400.00	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	4743.96	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2241.12	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	857.14	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772045	R5806 Residential Care	4443.96	27/07/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51772265	R5806 Residential Care	2204.56	28/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	1200.60	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	4513.96	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	4513.96	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	3600.00	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	1200.60	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	1120.56	27/07/2021	People Group

100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2800.00	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2800.00	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
100431	Avery Homes Nuneaton Ltd	51772038	R5806 Residential Care	2241.12	27/07/2021	People Group
229010	Avon Navigation Trust	51757290	C1050 External Fees	550.00	09/07/2021	Capital
242952	Avon Studios Photography	51763754	C1060 Grants & Contributions To Outside Organisations	1911.05	05/07/2021	Capital
213122	Avon Support Ltd	51763899	R5803 Daycare External	652.40	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	552.64	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	6722.49	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	1658.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	8542.16	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	1871.64	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	1739.92	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	1562.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	1405.32	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	1070.72	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	970.36	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	970.36	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	936.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5851 Supported Living	602.28	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	2419.20	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	1935.36	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	1658.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	1451.52	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	1451.52	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	959.20	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	950.72	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	950.72	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	891.30	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	831.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	831.88	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	713.04	02/07/2021	People Group
213122	Avon Support Ltd	51763899	R5803 Daycare External	713.04	02/07/2021	People Group
213122	Avon Support Ltd	51766421	R5803 Daycare External	1749.84	09/07/2021	People Group
213122	Avon Support Ltd	51766421	R5851 Supported Living	728.25	09/07/2021	People Group
213122	Avon Support Ltd	51766421	R5851 Supported Living	1539.16	09/07/2021	People Group
213122	Avon Support Ltd	51766421	R5851 Supported Living	1614.94	09/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	2107.98	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1871.64	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1739.92	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1576.08	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1505.72	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1070.72	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	1070.72	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	970.36	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	970.36	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	936.88	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	635.76	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	713.04	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1935.36	29/07/2021	People Group

213122	Avon Support Ltd	51772697	R5851 Supported Living	2670.52	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	5924.45	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	652.40	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	552.64	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	2419.20	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5851 Supported Living	7585.12	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1658.88	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1762.56	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1520.96	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1451.52	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1451.52	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1409.20	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	1188.40	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	959.20	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	950.72	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	861.59	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	861.59	29/07/2021	People Group
213122	Avon Support Ltd	51772697	R5803 Daycare External	831.88	29/07/2021	People Group
213122	Avon Support Ltd	51772781	R5501 Grants / Donations to External Organisations	950.00	30/07/2021	People Group
238711	Avon Taxis	51764430	R3206 Client/Customer/Pupil Travel	560.00	05/07/2021	Communities
238711	Avon Taxis	51764430	R3204 Home To School / College Transport	880.50	05/07/2021	Communities
238711	Avon Taxis	51764430	R3204 Home To School / College Transport	2880.00	05/07/2021	Communities
238711	Avon Taxis	51764430	R3204 Home To School / College Transport	1854.00	05/07/2021	Communities
238711	Avon Taxis	51764430	R3204 Home To School / College Transport	880.50	05/07/2021	Communities
216249	Avonside Health Centre	51770793	R5702 Payments to External Contractors	1387.27	30/07/2021	People Group
200538	Axiell ALM Ltd	51727803	R4512 Software	4178.16	14/07/2021	Resources
200538	Axiell ALM Ltd	51764696	R4512 Software	1982.40	20/07/2021	Resources
213427	Aylesford School And Sixth Form College (Academy)	51768048	R5702 Payments to External Contractors	2000.00	15/07/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51770471	R6107 SEN EHCP (Education, Health & Care Plan)	9431.00	30/07/2021	Communities
209620	B Line Plant Ltd	51761431	R4008 Equipment	590.00	21/07/2021	Communities
209620	B Line Plant Ltd	51761435	R4008 Equipment	1800.00	21/07/2021	Communities
236538	Babcock LDP	51753644	R5702 Payments to External Contractors	15750.00	01/07/2021	Communities
230564	Bablake School	51765124	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
230564	Bablake School	51765107	R6107 SEN EHCP (Education, Health & Care Plan)	873.00	08/07/2021	Communities
200576	Badenoch & Clark Ltd	51765694	R4409 Consultancy (outside IR35)	1900.00	08/07/2021	People Group
200576	Badenoch & Clark Ltd	51768012	R4409 Consultancy (outside IR35)	1900.00	15/07/2021	People Group
200576	Badenoch & Clark Ltd	51771978	R4409 Consultancy (outside IR35)	1900.00	28/07/2021	People Group
212397	Baginton Fields School	51759466	R6107 SEN EHCP (Education, Health & Care Plan)	3735.52	16/07/2021	Communities
237465	Bagnall Training & Consultancy Ltd	51762736	R1601 Training	1950.00	23/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	6067.08	28/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	7766.64	28/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	4032.72	28/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	4562.64	28/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	5699.70	28/07/2021	Communities
200588	Bakers Commercial Services Ltd	51764432	R3204 Home To School / College Transport	5713.38	28/07/2021	Communities
	Balfour Beatty Living Places			3102222.28	15/07/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51767922	R5702 Payments to External Contractors	3164825.13	15/07/2021	Communities
240478	Ballyclare Ltd	51754354	R4205 Clothing, Uniforms & Laundry	4343.13	02/07/2021	Communities
240478	Ballyclare Ltd	51764455	R4205 Clothing, Uniforms & Laundry	1683.14	30/07/2021	Communities
239759	Banana Moon Childcare Ltd	51765540	R6106 Early Years Funding (PVIs and LA)	809.25	12/07/2021	Communities
240426	Banbury Heights Nursing Home	51772265	R5806 Residential Care	4383.72	28/07/2021	People Group
100252	Bancroft Gardens	51772042	R5806 Residential Care	2600.00	27/07/2021	People Group
100252	Bancroft Gardens	51772042	R5806 Residential Care	1793.58	27/07/2021	People Group

CHAPS



100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51772045	R5806 Residential Care	2867.92	27/07/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51772965	R5501 Grants / Donations to External Organisations	9184.00	30/07/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51772812	R5501 Grants / Donations to External Organisations	9016.00	30/07/2021	People Group
200609	Barjane Ltd	51755115	R2201 Rents & Lettings	9125.00	01/07/2021	Resources
200609	Barjane Ltd	51761139	R2201 Rents & Lettings	836.00	19/07/2021	Resources
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	566.40	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51764641	R5459 Leaving Care Accommodation	599.20	06/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765816	R5459 Leaving Care Accommodation	599.20	09/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766421	R5822 Foster Care Payments - External Provision	3445.71	12/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766075	R5501 Grants / Donations to External Organisations	63757.00	13/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766074	R5501 Grants / Donations to External Organisations	92133.50	13/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766078	R5501 Grants / Donations to External Organisations	66987.25	13/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766080	R5501 Grants / Donations to External Organisations	83660.25	13/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51766082	R5501 Grants / Donations to External Organisations	126185.50	13/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51765750	R5807 Social Care Block Contracts	25706.00	20/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	6429.30	28/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	3643.27	28/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	2143.10	28/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	1714.48	28/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	2786.03	28/07/2021	People Group
200613	Barnardo Services Ltd (****6716)	51772039	R5822 Foster Care Payments - External Provision	6643.61	28/07/2021	People Group
200612	Barnardo's (****9215)	51763888	R3204 Home To School / College Transport	732.80	02/07/2021	Communities
200612	Barnardo's (****9215)	51764068	R4607 Client Expenses	85000.00	06/07/2021	People Group
200612	Barnardo's (****9215)	51768665	R5203 Payments / Contributions to Public Sector Organisations	20065.00	27/07/2021	People Group
200612	Barnardo's (****9215)	51771923	R5822 Foster Care Payments - External Provision	2143.10	30/07/2021	People Group
200612	Barnardo's (****9215)	51771922	R5822 Foster Care Payments - External Provision	642.93	30/07/2021	People Group
241719	Barnfield Homecare	51765130	R5805 Homecare - External Domiciliary	1971.20	06/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	579.18	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	3326.40	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	1944.32	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	1736.00	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	1093.68	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	781.20	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	850.64	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	937.44	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	1296.00	07/07/2021	People Group
241719	Barnfield Homecare	51765592	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
241719	Barnfield Homecare	51768511	R5805 Homecare - External Domiciliary	1956.80	16/07/2021	People Group
241719	Barnfield Homecare	51772762	R5501 Grants / Donations to External Organisations	2950.00	30/07/2021	People Group
216999	Barnsley Bate Ltd	51756626	R4043 Trading Standards Sampling	900.00	09/07/2021	Communities
236272	Basemap Ltd	51756558	R4512 Software	4200.00	09/07/2021	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51763905	R5805 Homecare - External Domiciliary	1032.92	02/07/2021	People Group



242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	2721.60	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	607.60	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	585.90	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	1058.96	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	1093.68	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	1206.52	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51764427	R5805 Homecare - External Domiciliary	3159.52	05/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51765306	R5807 Social Care Block Contracts	876.68	07/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51765308	R5807 Social Care Block Contracts	581.56	07/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51765816	R5805 Homecare - External Domiciliary	1640.52	09/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772697	R5805 Homecare - External Domiciliary	1206.52	30/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772697	R5805 Homecare - External Domiciliary	1367.10	30/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772697	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772697	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772802	R5501 Grants / Donations to External Organisations	1750.00	30/07/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51772697	R5805 Homecare - External Domiciliary	512.12	30/07/2021	People Group
243072	Beacon Childcare Ltd	51763905	R5806 Residential Care	13928.57	02/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	447839	R4008 Equipment	-2143.00	30/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51773960	R4008 Equipment	9322.00	30/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51774007	R4008 Equipment	1714.00	30/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51773965	R4008 Equipment	2143.00	30/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	447838	R4008 Equipment	-9322.00	30/07/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	447835	R4008 Equipment	-1714.00	30/07/2021	People Group
216387	Bedworth Health Centre (Dr. Singh)****6656	51770801	R5702 Payments to External Contractors	1482.18	30/07/2021	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51755538	R5702 Payments to External Contractors	17213.00	07/07/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51755549	R5702 Payments to External Contractors	27000.00	07/07/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51763859	R5702 Payments to External Contractors	17213.00	30/07/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51763858	R5702 Payments to External Contractors	27000.00	30/07/2021	Resources
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	1350.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	1620.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	792.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	810.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	600.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	954.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	1104.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	1188.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51764432	R3204 Home To School / College Transport	849.00	05/07/2021	Communities
232303	Bedworth Taxis Ltd	51767870	R3204 Home To School / College Transport	540.00	14/07/2021	Communities
223232	Beech Hill Grange Ltd	51772265	R5806 Residential Care	4980.00	28/07/2021	People Group
210711	Beehive Day Nursery Barford	51765565	R6106 Early Years Funding (PVI's and LA)	2129.94	12/07/2021	Communities
231747	Beehive Nursery Kenilworth	51765563	R6106 Early Years Funding (PVI's and LA)	809.25	12/07/2021	Communities
208848	Beeline Community Transport	51765132	R3206 Client/Customer/Pupil Travel	2545.00	09/07/2021	Communities
235777	Belfor UK Ltd	51763583	R2805 Material Damage Insurance Claims	1503.45	01/07/2021	Other Services
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	781.20	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	694.40	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	624.96	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	590.24	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	972.16	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	954.80	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	1944.32	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	868.00	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	1562.40	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	1944.32	01/07/2021	People Group

200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	720.44	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	624.96	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	1649.20	01/07/2021	People Group
200664	Bella Home Care Ltd	51763707	R5805 Homecare - External Domiciliary	985.18	01/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	924.42	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	1015.56	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	1701.28	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	1666.56	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	1475.60	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	798.56	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	607.60	28/07/2021	People Group
200664	Bella Home Care Ltd	51772039	R5805 Homecare - External Domiciliary	703.08	28/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1944.32	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1093.68	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1089.34	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	841.96	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	694.40	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	954.80	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1944.32	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	746.48	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1527.68	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	1015.56	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	720.44	29/07/2021	People Group
200664	Bella Home Care Ltd	51772391	R5805 Homecare - External Domiciliary	2013.76	29/07/2021	People Group
200664	Bella Home Care Ltd	51772697	R5805 Homecare - External Domiciliary	993.86	30/07/2021	People Group
200664	Bella Home Care Ltd	51772697	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
200664	Bella Home Care Ltd	51772697	R5805 Homecare - External Domiciliary	954.80	30/07/2021	People Group
200664	Bella Home Care Ltd	51772697	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
241118	Belong Therapeutic Support	51761943	R5802 Substitute Care	1160.00	23/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	3160.08	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	2220.12	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	3282.76	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	3160.08	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	2420.12	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	2220.12	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	2779.24	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	12927.61	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	4268.92	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	4222.36	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	3762.08	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772045	R5806 Residential Care	3077.92	27/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772958	R5501 Grants / Donations to External Organisations	10824.00	30/07/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51772816	R5501 Grants / Donations to External Organisations	10626.00	30/07/2021	People Group
237832	Benco Communications	51758955	R4441 Professional Fees	25900.00	15/07/2021	Resources
237832	Benco Communications	51763614	R4441 Professional Fees	19425.00	28/07/2021	Resources
237832	Benco Communications	51763981	R4441 Professional Fees	6475.00	30/07/2021	Resources
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	1581.00	05/07/2021	Communities
239677	Bengal Taxi Service	51764603	R3204 Home To School / College Transport	1651.00	05/07/2021	Communities
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	799.91	05/07/2021	Communities
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	2250.00	05/07/2021	Communities
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	2844.00	05/07/2021	Communities
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	999.91	05/07/2021	Communities
239677	Bengal Taxi Service	51764432	R3204 Home To School / College Transport	1620.00	05/07/2021	Communities

236399	Benjamin UK Ltd	51763905	R5806 Residential Care	15535.50	02/07/2021	People Group
200676	Bennetts Taxis & Minibuses	51764432	R3204 Home To School / College Transport	593.82	05/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51764432	R3204 Home To School / College Transport	1258.20	05/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51764432	R3204 Home To School / College Transport	2375.12	05/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51764432	R3204 Home To School / College Transport	1263.50	05/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51764432	R3204 Home To School / College Transport	1133.22	05/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51765868	R3204 Home To School / College Transport	570.00	19/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51766012	R3204 Home To School / College Transport	560.00	19/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51769210	R3204 Home To School / College Transport	4767.48	19/07/2021	Communities
200676	Bennetts Taxis & Minibuses	51769210	R3204 Home To School / College Transport	794.52	19/07/2021	Communities
232185	Bentley Cook Ltd	51765723	R4301 Advertising, Publicity & Promotion	874.50	01/07/2021	Resources
232185	Bentley Cook Ltd	447811	R4301 Advertising, Publicity & Promotion	-874.50	01/07/2021	Resources
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	3051.60	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2800.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	851.65	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	1214.28	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2864.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2941.52	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	3000.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	3168.12	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2600.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2631.88	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	2400.00	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772038	R5806 Residential Care	7948.80	27/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772265	R5806 Residential Care	4400.00	28/07/2021	People Group
100010	Bentley House Ltd (Care Centre)	51772265	R5806 Residential Care	2400.00	28/07/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51772042	R5806 Residential Care	1632.12	27/07/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51772042	R5806 Residential Care	5000.00	27/07/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51772827	R5501 Grants / Donations to External Organisations	12558.00	30/07/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51772966	R5501 Grants / Donations to External Organisations	12792.00	30/07/2021	People Group
229887	Berry Gifford Ltd	51753787	R5806 Residential Care	17820.00	01/07/2021	People Group
100391	Be-Smart South West Ltd	51772265	R5806 Residential Care	5735.40	28/07/2021	People Group
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a King	51768049	R5702 Payments to External Contractors	4000.00	15/07/2021	Communities
228479	Bevan Brittan LLP	51758808	R4441 Professional Fees	10599.60	15/07/2021	Resources
239505	Bidford Bright Stars Ltd	51765533	R6106 Early Years Funding (PVI's and LA)	871.50	12/07/2021	Communities
221218	Bidford Health Centre	51770796	R5702 Payments to External Contractors	1110.60	30/07/2021	People Group
221218	Bidford Health Centre	51770720	R5702 Payments to External Contractors	679.00	30/07/2021	People Group
210919	Biffa Municipal Ltd	51761718	R5702 Payments to External Contractors	32565.62	02/07/2021	Communities
210919	Biffa Municipal Ltd	51756590	R4010 Equipment Hire	727.14	05/07/2021	Communities
210919	Biffa Municipal Ltd	51757293	R5206 Excess / Bulk haulage	2453.73	09/07/2021	Communities
210919	Biffa Municipal Ltd	51757289	R5206 Excess / Bulk haulage	1644.38	09/07/2021	Communities
210919	Biffa Municipal Ltd	51757295	R5206 Excess / Bulk haulage	1025.45	09/07/2021	Communities
210919	Biffa Municipal Ltd	51757292	R5206 Excess / Bulk haulage	1883.38	09/07/2021	Communities
210919	Biffa Municipal Ltd	51757284	R5206 Excess / Bulk haulage	3077.68	09/07/2021	Communities
210919	Biffa Municipal Ltd	51757294	R5206 Excess / Bulk haulage	1410.69	09/07/2021	Communities
210919	Biffa Municipal Ltd	51761741	R5702 Payments to External Contractors	32668.01	16/07/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51764538	R5702 Payments to External Contractors	381359.91	30/07/2021	Communities
228390	BikeRight! Ltd	51763818	R4301 Advertising, Publicity & Promotion	5400.00	01/07/2021	Communities
228390	BikeRight! Ltd	51763819	R4301 Advertising, Publicity & Promotion	7705.00	01/07/2021	Communities
228390	BikeRight! Ltd	51769359	R4301 Advertising, Publicity & Promotion	10567.00	26/07/2021	Communities
100011	Bilton House	51772042	R5806 Residential Care	3115.40	27/07/2021	People Group
100011	Bilton House	51772042	R5806 Residential Care	1341.47	27/07/2021	People Group

100011	Bilton House	51772042	R5806 Residential Care	2209.48	27/07/2021	People Group
100011	Bilton House	51772042	R5806 Residential Care	2209.48	27/07/2021	People Group
100011	Bilton House	51772814	R5501 Grants / Donations to External Organisations	6279.00	30/07/2021	People Group
100011	Bilton House	51772959	R5501 Grants / Donations to External Organisations	6396.00	30/07/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51770505	R6107 SEN EHCP (Education, Health & Care Plan)	4738.00	30/07/2021	Communities
218042	Birchwood Primary School (Community Academies Trust)	51770515	R6107 SEN EHCP (Education, Health & Care Plan)	3621.00	30/07/2021	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51770498	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00	30/07/2021	Communities
243471	Blades Hair Design	51772219	R5501 Grants / Donations to External Organisations	1000.00	29/07/2021	Communities
200768	Blue Chip Data Systems Ltd	51771836	R5702 Payments to External Contractors	703.20	27/07/2021	Communities
200768	Blue Chip Data Systems Ltd	51771830	R5702 Payments to External Contractors	542.90	27/07/2021	Communities
200768	Blue Chip Data Systems Ltd	51771831	R5702 Payments to External Contractors	684.30	27/07/2021	Communities
200768	Blue Chip Data Systems Ltd	51771837	R5702 Payments to External Contractors	551.30	27/07/2021	Communities
200768	Blue Chip Data Systems Ltd	51771838	R5702 Payments to External Contractors	683.60	27/07/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51772265	R5806 Residential Care	1940.00	28/07/2021	People Group
238193	Blue Print Management Services Ltd	51757250	R4310 Printing, Photocopying and Reprographics	522.32	09/07/2021	Resources
200771	Blue Sail Consulting Ltd	51768510	R4409 Consultancy (outside IR35)	14850.00	16/07/2021	Communities
200772	Blue Windmill Nursery	51765615	R6106 Early Years Funding (PVIs and LA)	882.90	12/07/2021	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51766592	R5806 Residential Care	2887.11	12/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2635.60	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	716.31	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	1114.26	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2816.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2600.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2600.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	1291.42	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	1285.72	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	875.49	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2200.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2000.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	1357.14	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2228.52	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2680.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2228.52	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2069.34	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2680.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2600.00	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772044	R5806 Residential Care	2228.52	27/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772265	R5806 Residential Care	1404.54	28/07/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51772265	R5806 Residential Care	780.30	28/07/2021	People Group
228370	BNJ Consultants Ltd	51771352	R1101 Agency Staff Pay (inside IR35)	727.90	26/07/2021	Communities
228370	BNJ Consultants Ltd	51769195	R1101 Agency Staff Pay (inside IR35)	702.80	26/07/2021	Communities
228370	BNJ Consultants Ltd	51769183	R1101 Agency Staff Pay (inside IR35)	558.48	26/07/2021	Communities
228370	BNJ Consultants Ltd	51772730	R1101 Agency Staff Pay (inside IR35)	727.90	30/07/2021	Communities
243244	Bonds Lifestyle Ltd	51767859	C1060 Grants & Contributions To Outside Organisations	1700.00	15/07/2021	Capital
213979	Boots UK Ltd	51765218	R5702 Payments to External Contractors	855.50	13/07/2021	People Group
213979	Boots UK Ltd	51767722	R5702 Payments to External Contractors	806.67	16/07/2021	People Group
241808	Border Holdings (UK) Ltd t/a Britpart	51758939	C1010 Acquisition Of New Assets	8333.30	15/07/2021	Capital
236276	Bowbrook House School Ltd	51765115	R6107 SEN EHCP (Education, Health & Care Plan)	3798.00	08/07/2021	Communities
236276	Bowbrook House School Ltd	51765109	R6107 SEN EHCP (Education, Health & Care Plan)	1704.00	08/07/2021	Communities
234131	Bowden Lodge (Priory Group)	51772265	R5806 Residential Care	2064.76	28/07/2021	People Group
208707	Boxing Clever UK Ltd	51764449	R5806 Residential Care	1600.00	05/07/2021	Communities
208707	Boxing Clever UK Ltd	51764444	R5806 Residential Care	1600.00	05/07/2021	Communities
218375	Boxxe Ltd	51758641	R4512 Software	19459.42	14/07/2021	Resources

218375	Boxxe Ltd	51762749	R4512 Software	2176.75	23/07/2021	Resources
218375	Boxxe Ltd	51763700	R4512 Software	1702.33	29/07/2021	Resources
240815	Bradford Birth to 19 Teaching School	51768546	R5702 Payments to External Contractors	40000.00	30/07/2021	Communities
200823	Bradley Green Nursery School	51765538	R6106 Early Years Funding (PVIs and LA)	1721.85	12/07/2021	Communities
230489	Bramley Care Ltd t/a Apple Orchard	51761520	R5806 Residential Care	57695.96	01/07/2021	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51772265	R5806 Residential Care	2412.00	28/07/2021	People Group
242745	Breathe Arts Health Research	51757227	R5807 Social Care Block Contracts	6250.00	09/07/2021	People Group
211992	Brethertons Solicitors Rugby (****8958)	51761971	R4441 Professional Fees	842.70	23/07/2021	Resources
238960	Bridge House Independent School Ltd	51624105	R6107 SEN EHCP (Education, Health & Care Plan)	-3271.30	14/07/2021	Communities
238960	Bridge House Independent School Ltd	51768170	R6107 SEN EHCP (Education, Health & Care Plan)	3271.30	14/07/2021	Communities
243408	Bright Advocacy	51757809	R4441 Professional Fees	585.00	14/07/2021	People Group
207698	Bright Horizons Day Nurseries	51765545	R6106 Early Years Funding (PVIs and LA)	880.46	12/07/2021	Communities
227702	Bright Intergrated Care Ltd	51754688	R5851 Supported Living	3555.12	02/07/2021	People Group
227702	Bright Intergrated Care Ltd	51754688	R5851 Supported Living	3964.91	02/07/2021	People Group
227702	Bright Intergrated Care Ltd	51757464	R5851 Supported Living	1606.08	02/07/2021	People Group
227702	Bright Intergrated Care Ltd	51757464	R5851 Supported Living	7271.60	02/07/2021	People Group
227702	Bright Intergrated Care Ltd	51766421	R5851 Supported Living	803.04	09/07/2021	People Group
227702	Bright Intergrated Care Ltd	51761726	R5851 Supported Living	1606.08	20/07/2021	People Group
227702	Bright Intergrated Care Ltd	51762474	R5851 Supported Living	669.20	22/07/2021	People Group
227702	Bright Intergrated Care Ltd	51763133	R5851 Supported Living	7271.60	23/07/2021	People Group
243583	Brightstair Ltd	51763231	R3204 Home To School / College Transport	1650.00	16/07/2021	Communities
243583	Brightstair Ltd	51764432	R3204 Home To School / College Transport	1980.00	30/07/2021	Communities
243583	Brightstair Ltd	51764432	R3204 Home To School / College Transport	630.00	30/07/2021	Communities
200865	Brinklow Quarry Ltd	51765657	R2754 Waste Management	1315.01	30/07/2021	Communities
200865	Brinklow Quarry Ltd	51765432	R2754 Waste Management	1253.45	30/07/2021	Communities
200867	Bristol Managed Services Ltd (****5541)	51755200	R4015 Equipment Repair & Maintenance	20252.89	02/07/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51761689	R2102 Energy Costs	-512.85	16/07/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51761705	R2102 Energy Costs	-738.87	16/07/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51761723	R2102 Energy Costs	748.66	16/07/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51761722	R2102 Energy Costs	529.40	16/07/2021	Communities
243260	Broad Lane Leisure Ltd	51754468	R3004 Repair & Maintenance Of Vehicles	660.00	22/07/2021	Resources
243531	Brook Young People	51763482	R1601 Training	8000.00	28/07/2021	People Group
200909	Brookline Cars Ltd	51764432	R3204 Home To School / College Transport	3203.28	05/07/2021	Communities
200909	Brookline Cars Ltd	51764432	R3204 Home To School / College Transport	3087.72	05/07/2021	Communities
200909	Brookline Cars Ltd	51764432	R3204 Home To School / College Transport	3513.60	05/07/2021	Communities
200909	Brookline Cars Ltd	51764432	R3204 Home To School / College Transport	2633.30	05/07/2021	Communities
237041	Bryn Melyn Care Ltd	51763905	R5806 Residential Care	20862.86	02/07/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51764009	R6107 SEN EHCP (Education, Health & Care Plan)	3454.20	30/07/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51764028	R6107 SEN EHCP (Education, Health & Care Plan)	3774.20	30/07/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51764033	R6107 SEN EHCP (Education, Health & Care Plan)	3454.20	30/07/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51763998	R6107 SEN EHCP (Education, Health & Care Plan)	3814.20	30/07/2021	Communities
200891	BT OneBillPlus (****5757)	51764700	R4506 IT Support & Maintenance	529.17	09/07/2021	Resources
200891	BT OneBillPlus (****5757)	51768269	R4513 Telephones & Broadband	1622.74	26/07/2021	Resources
221303	Budbrooke Medical Centre	51770710	R5702 Payments to External Contractors	562.33	30/07/2021	People Group
226833	Budbrooke Primary School (Community Academies Trust)	51770534	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	30/07/2021	Communities
230935	Building Research Establishment Ltd	51736505	R4409 Consultancy (outside IR35)	1200.00	28/07/2021	Resources
200948	Bullivant Media Ltd	51763830	R4301 Advertising, Publicity & Promotion	600.00	23/07/2021	Resources
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51772042	R5806 Residential Care	3308.28	27/07/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51772042	R5806 Residential Care	2537.76	27/07/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51772042	R5806 Residential Care	2237.48	27/07/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51772955	R5501 Grants / Donations to External Organisations	9840.00	30/07/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51772820	R5501 Grants / Donations to External Organisations	9660.00	30/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51764509	R5807 Social Care Block Contracts	2578.57	06/07/2021	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2484.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	3080.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	3080.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	1917.84	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2600.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	1358.47	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	1068.20	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	3080.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	4779.24	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2860.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2332.00	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	2237.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772043	R5806 Residential Care	5585.48	27/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772954	R5501 Grants / Donations to External Organisations	10496.00	30/07/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51772815	R5501 Grants / Donations to External Organisations	10304.00	30/07/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51772265	R5806 Residential Care	7400.00	28/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	7996.40	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	8908.00	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	3711.84	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	6764.44	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	7106.48	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	9384.92	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	8536.48	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	8799.12	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	8986.12	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	4729.08	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	7862.72	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772045	R5806 Residential Care	8018.48	27/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772952	R5501 Grants / Donations to External Organisations	3280.00	30/07/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51772821	R5501 Grants / Donations to External Organisations	3220.00	30/07/2021	People Group
235899	Burton Green -Coventry Diocese MAT Academy	51768472	R1408 Other Staffing Costs	2987.86	19/07/2021	Resources
235899	Burton Green -Coventry Diocese MAT Academy	51770476	R6107 SEN EHCP (Education, Health & Care Plan)	1488.00	30/07/2021	Communities
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51762983	R5702 Payments to External Contractors	11584.45	23/07/2021	Communities
200968	Busy Bees Nursery Rugby	51765577	R6106 Early Years Funding (PVIs and LA)	747.00	12/07/2021	Communities
205899	Butterflies Childminding Service	51766587	R6106 Early Years Funding (PVIs and LA)	637.65	12/07/2021	Communities
205899	Butterflies Childminding Service	51766808	R6106 Early Years Funding (PVIs and LA)	971.10	12/07/2021	Communities
234166	Butterflies Childminding Service	51764841	R3204 Home To School / College Transport	4680.00	30/07/2021	Communities
234166	Butterflies Childminding Service	51764841	R3204 Home To School / College Transport	800.00	30/07/2021	Communities
234166	Butterflies Childminding Service	51764841	R3204 Home To School / College Transport	880.00	30/07/2021	Communities
234564	Butterflies Childminding Service	51766527	R6106 Early Years Funding (PVIs and LA)	637.65	12/07/2021	Communities
236273	Butterflies Childminding Service	51766542	R6106 Early Years Funding (PVIs and LA)	637.65	12/07/2021	Communities
225514	Butterflies Childminding Service	51766769	R6106 Early Years Funding (PVIs and LA)	1537.57	12/07/2021	Communities
240658	Butterflies Childminding Service	51766692	R6106 Early Years Funding (PVIs and LA)	679.77	12/07/2021	Communities
206309	Butterflies Childminding Service	51763167	R4441 Professional Fees	3150.00	16/07/2021	Resources
230122	Butterflies Childminding Service	51766754	R6106 Early Years Funding (PVIs and LA)	1262.43	12/07/2021	Communities
230751	Butterflies Childminding Service	51766586	R6106 Early Years Funding (PVIs and LA)	572.25	12/07/2021	Communities

230751	Butterflies Childminding Service	51766791	R6106 Early Years Funding (PVIs and LA)	1766.70	12/07/2021	Communities
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	5712.00	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2600.00	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	-3928.57	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2600.00	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2200.00	27/07/2021	People Group
100260	Butts Croft House Residential Home	51772045	R5806 Residential Care	2400.00	27/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	2622.90	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	2477.10	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	4285.80	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	4885.80	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	4885.80	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	4281.30	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	4195.80	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764427	R5822 Foster Care Payments - External Provision	5185.80	05/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764641	R5822 Foster Care Payments - External Provision	4047.00	06/07/2021	People Group
200974	By The Bridge with Cambian (****4214)	51764641	R5822 Foster Care Payments - External Provision	4023.60	06/07/2021	People Group
243228	C F Social Work Ltd	51756142	R4441 Professional Fees	790.80	08/07/2021	Communities
243228	C F Social Work Ltd	51756135	R4441 Professional Fees	540.64	08/07/2021	Communities
235030	C J Taxis	51765134	R3204 Home To School / College Transport	1179.00	07/07/2021	Communities
213147	C Lewis Groundworks Ltd	51765327	R2002 Building Maintenance	4062.00	13/07/2021	Communities
213147	C Lewis Groundworks Ltd	51765328	R2002 Building Maintenance	2163.48	13/07/2021	Communities
239810	C R Reynolds Ltd	51768283	C1030 New Construction, Conversion & Renovation	196826.08	21/07/2021	Capital
239810	C R Reynolds Ltd	51769377	C1030 New Construction, Conversion & Renovation	568193.44	22/07/2021	Capital
201040	Cabs of Rugby Ltd	51759361	R3204 Home To School / College Transport	722.00	09/07/2021	Communities
201040	Cabs of Rugby Ltd	51759361	R3204 Home To School / College Transport	1387.00	09/07/2021	Communities
201040	Cabs of Rugby Ltd	51759361	R3204 Home To School / College Transport	722.00	09/07/2021	Communities
201040	Cabs of Rugby Ltd	51759361	R3204 Home To School / College Transport	2724.22	09/07/2021	Communities
201040	Cabs of Rugby Ltd	51759361	R3204 Home To School / College Transport	3667.53	09/07/2021	Communities
201040	Cabs of Rugby Ltd	51766930	R3204 Home To School / College Transport	1241.00	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51766930	R3204 Home To School / College Transport	2024.49	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51768589	R3204 Home To School / College Transport	646.00	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51768589	R3204 Home To School / College Transport	2905.52	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51768589	R3204 Home To School / College Transport	646.00	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51766930	R3204 Home To School / College Transport	976.00	28/07/2021	Communities
201040	Cabs of Rugby Ltd	51766930	R3204 Home To School / College Transport	2580.84	28/07/2021	Communities
243784	Caffeine and Machine Ltd	51772491	R5501 Grants / Donations to External Organisations	2557.69	29/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	630.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	586.95	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	1360.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	1512.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	1080.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	1080.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	684.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	587.02	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	590.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	587.03	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51764432	R3204 Home To School / College Transport	2052.00	05/07/2021	Communities
201051	Call A Car - Rugby Ltd	51765520	R3204 Home To School / College Transport	1386.00	08/07/2021	Communities
201051	Call A Car - Rugby Ltd	51768711	R3204 Home To School / College Transport	1320.00	19/07/2021	Communities
201051	Call A Car - Rugby Ltd	51768082	R3206 Client/Customer/Pupil Travel	790.00	19/07/2021	People Group

201051	Call A Car - Rugby Ltd	51772715	R3204 Home To School / College Transport	1800.00	30/07/2021	Communities
201052	Call Line Private Hire	51764432	R3204 Home To School / College Transport	1530.00	23/07/2021	Communities
228828	Cambian Autism Services Ltd	51771880	R5806 Residential Care	26165.86	29/07/2021	Communities
228828	Cambian Autism Services Ltd	51771880	R5806 Residential Care	4220.30	29/07/2021	Communities
228828	Cambian Autism Services Ltd	51771880	R5806 Residential Care	25321.80	29/07/2021	Communities
228828	Cambian Autism Services Ltd	51771880	R5806 Residential Care	25321.80	29/07/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51763905	R5806 Residential Care	23335.80	02/07/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51763905	R5806 Residential Care	20807.10	02/07/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51763905	R5806 Residential Care	20807.10	02/07/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51763905	R5806 Residential Care	23335.80	02/07/2021	People Group
226989	Cambian Whinfell School Ltd (****7239)	51763905	R5806 Residential Care	32209.80	02/07/2021	Communities
201064	Cambridge Publishers Ltd	51760230	R5702 Payments to External Contractors	3610.00	16/07/2021	Communities
100014	Camphill Devon Community Ltd	51772265	R5806 Residential Care	2884.44	28/07/2021	People Group
201073	Campion School and Community College Academy	51770528	R6107 SEN EHCP (Education, Health & Care Plan)	6203.00	30/07/2021	Communities
201078	Canon (UK) Ltd (****0502)	51760613	R4310 Printing, Photocopying and Reprographics	14557.88	09/07/2021	Resources
210950	Capstone Foster Care (South East) Ltd	51763905	R5822 Foster Care Payments - External Provision	3177.90	02/07/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51763905	R5822 Foster Care Payments - External Provision	3171.76	02/07/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51763905	R5822 Foster Care Payments - External Provision	3177.90	02/07/2021	People Group
229524	Care 4 Children Residential Services Ltd	51763905	R5806 Residential Care	18214.20	02/07/2021	People Group
242713	Care Hearted Ltd	51761031	R5805 Homecare - External Domiciliary	616.28	16/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	2220.12	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	2220.12	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	2237.20	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	2220.12	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	-4915.98	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	2237.20	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	3896.32	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772045	R5806 Residential Care	5900.00	27/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772957	R5501 Grants / Donations to External Organisations	9840.00	30/07/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51772824	R5501 Grants / Donations to External Organisations	9660.00	30/07/2021	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51761443	R5501 Grants / Donations to External Organisations	12500.00	01/07/2021	Communities
205656	Carers Support Service/Warwickshire Young Carers Proj	51767005	R5501 Grants / Donations to External Organisations	12500.00	01/07/2021	Communities
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	2323.28	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	2170.00	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	2543.24	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	555.52	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	607.60	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	2430.40	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	963.48	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	946.12	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	577.22	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	798.56	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	572.88	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	575.68	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1926.96	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1727.04	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1683.92	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1371.44	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1215.20	02/07/2021	People Group



207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1111.04	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	1015.56	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	850.64	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	850.64	02/07/2021	People Group
207694	Carers Trust Heart of England	51763899	R5805 Homecare - External Domiciliary	703.08	02/07/2021	People Group
207694	Carers Trust Heart of England	51762943	R5807 Social Care Block Contracts	41666.66	12/07/2021	People Group
207694	Carers Trust Heart of England	51768511	R5805 Homecare - External Domiciliary	603.26	16/07/2021	People Group
207694	Carers Trust Heart of England	51768511	R5805 Homecare - External Domiciliary	972.16	16/07/2021	People Group
207694	Carers Trust Heart of England	51770656	R5807 Social Care Block Contracts	833.34	27/07/2021	People Group
207694	Carers Trust Heart of England	51771651	R5807 Social Care Block Contracts	833.00	27/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1414.84	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1215.20	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1102.36	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1028.58	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	998.20	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	954.80	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	850.64	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	850.64	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	520.80	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	520.80	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	781.20	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	703.08	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	807.24	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	585.90	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	555.52	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	2916.48	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	2251.32	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1935.64	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1935.64	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1926.96	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1900.92	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1727.04	30/07/2021	People Group
207694	Carers Trust Heart of England	51772696	R5805 Homecare - External Domiciliary	1692.60	30/07/2021	People Group
221075	Cars 4 U	51765134	R3204 Home To School / College Transport	1632.04	28/07/2021	Communities
221075	Cars 4 U	51765134	R3204 Home To School / College Transport	815.99	28/07/2021	Communities
230425	Carter Jonas LLP	51755140	C1050 External Fees	1020.00	02/07/2021	Capital
243423	Cartwright Associates	51761447	R2751 Grounds Maintenance	504.00	22/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51767874	R2754 Waste Management	515.65	21/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51763741	R5702 Payments to External Contractors	1936.09	22/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51770097	R2754 Waste Management	890.80	30/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51770182	R5702 Payments to External Contractors	890.80	30/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51770095	R2754 Waste Management	890.80	30/07/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51770186	R5702 Payments to External Contractors	890.80	30/07/2021	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51763904	R5805 Homecare - External Domiciliary	798.56	02/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51763904	R5805 Homecare - External Domiciliary	729.12	02/07/2021	People Group



201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1713.60	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1142.40	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	856.80	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772760	R5501 Grants / Donations to External Organisations	5500.00	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	3029.40	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	503.44	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1683.92	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1041.60	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	798.56	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1527.68	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1438.20	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1302.00	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1163.12	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1093.68	30/07/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51772696	R5805 Homecare - External Domiciliary	1093.68	30/07/2021	People Group
100261	Castel Froma Neuro Care Ltd	51772042	R5806 Residential Care	4427.20	27/07/2021	People Group
100261	Castel Froma Neuro Care Ltd	51772042	R5806 Residential Care	3351.44	27/07/2021	People Group
100261	Castel Froma Neuro Care Ltd	51772042	R5806 Residential Care	5518.80	27/07/2021	People Group
100261	Castel Froma Neuro Care Ltd	51772042	R5806 Residential Care	6472.00	27/07/2021	People Group
241487	Castle at Edgehill Ltd	51772796	R5501 Grants / Donations to External Organisations	1035.00	30/07/2021	Communities
201137	Castle Cars Private Hire Ltd	51769471	R3204 Home To School / College Transport	1980.00	21/07/2021	Communities
201139	Castle Nursery School	51765548	R6106 Early Years Funding (PVI's and LA)	1182.75	12/07/2021	Communities
201139	Castle Nursery School	51765620	R6106 Early Years Funding (PVI's and LA)	1062.75	12/07/2021	Communities
201139	Castle Nursery School	51770066	R6106 Early Years Funding (PVI's and LA)	615.00	22/07/2021	Communities
208039	Cathedral Leasing	51769389	R2201 Rents & Lettings	8125.00	23/07/2021	Resources
222601	Cawston Grange Primary School - Academy	51770489	R6107 SEN EHCP (Education, Health & Care Plan)	16026.00	30/07/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51757157	R2002 Building Maintenance	827.00	09/07/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51759427	R2002 Building Maintenance	1006.50	19/07/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51761998	R2002 Building Maintenance	871.00	23/07/2021	Communities
201160	Cdec Ltd	51755589	R4503 Hardware	2023.00	07/07/2021	Resources
201160	Cdec Ltd	51757263	R4503 Hardware	7467.00	09/07/2021	Resources
201160	Cdec Ltd	51760663	R4503 Hardware	948.00	16/07/2021	Resources
201160	Cdec Ltd	51762596	R4503 Hardware	2054.00	23/07/2021	Resources
201160	Cdec Ltd	51762595	R4503 Hardware	1713.23	23/07/2021	Resources
203368	CDW Ltd	51763148	R4503 Hardware	877.57	23/07/2021	Resources
203368	CDW Ltd	51762784	R4503 Hardware	840.46	23/07/2021	Resources
203368	CDW Ltd	51763729	R4503 Hardware	789.29	30/07/2021	Resources
233107	Ceiba Community Support Ltd	51754448	R5851 Supported Living	2011.28	01/07/2021	People Group
233107	Ceiba Community Support Ltd	51756688	R5851 Supported Living	1038.08	09/07/2021	People Group
233107	Ceiba Community Support Ltd	51763437	R5851 Supported Living	1508.46	28/07/2021	People Group
233107	Ceiba Community Support Ltd	51763707	R5851 Supported Living	603.38	28/07/2021	People Group
233107	Ceiba Community Support Ltd	51763437	R5851 Supported Living	502.82	28/07/2021	People Group
233107	Ceiba Community Support Ltd	51765130	R5851 Supported Living	695.02	30/07/2021	People Group
233107	Ceiba Community Support Ltd	51765130	R5851 Supported Living	6583.10	30/07/2021	People Group
233107	Ceiba Community Support Ltd	51765130	R5851 Supported Living	1042.62	30/07/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51772038	R5806 Residential Care	2186.52	27/07/2021	People Group



243044	Central Learning Partnership Trust (CLPT) - Worcester F	51766775	R6107 SEN EHCP (Education, Health & Care Plan)	5350.00	13/07/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester F	51766772	R6107 SEN EHCP (Education, Health & Care Plan)	5350.00	13/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51764604	R3204 Home To School / College Transport	3918.92	05/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51764604	R5704 Public Transport	1218.00	05/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51764604	R5704 Public Transport	22207.18	05/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51772585	R3204 Home To School / College Transport	3918.92	29/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51772585	R5704 Public Transport	1244.50	29/07/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51772585	R5704 Public Transport	22207.18	29/07/2021	Communities
201191	Chambray	51764432	R3204 Home To School / College Transport	4122.00	05/07/2021	Communities
235972	Change Grow Live (CGL)	51769206	R5702 Payments to External Contractors	10000.00	23/07/2021	People Group
235972	Change Grow Live (CGL)	51769205	R5702 Payments to External Contractors	225000.00	27/07/2021	People Group
235972	Change Grow Live (CGL)	51771647	R5702 Payments to External Contractors	3500.00	28/07/2021	People Group
235972	Change Grow Live (CGL)	51771648	R5702 Payments to External Contractors	3500.00	30/07/2021	People Group
237741	Chargemaster Ltd	51762603	C1050 External Fees	9313.94	23/07/2021	Capital
237741	Chargemaster Ltd	51762602	C1050 External Fees	17093.51	23/07/2021	Capital
237741	Chargemaster Ltd	51762604	C1050 External Fees	10632.87	23/07/2021	Capital
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Ma	51772265	R5806 Residential Care	2500.00	28/07/2021	People Group
221154	Chase Meadow Health Centre	51770786	R5702 Payments to External Contractors	904.90	30/07/2021	People Group
232519	Cheeky Childminders	51766709	R6106 Early Years Funding (PVI's and LA)	1074.45	12/07/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51763539	R5803 Daycare External	866.00	29/07/2021	People Group
236266	Cheekymunchkins Childminding (Heidi Woodfield)	51766585	R6106 Early Years Funding (PVI's and LA)	637.65	12/07/2021	Communities
236266	Cheekymunchkins Childminding (Heidi Woodfield)	51766807	R6106 Early Years Funding (PVI's and LA)	834.15	12/07/2021	Communities
201222	Cheney Coaches Ltd	51764432	R3204 Home To School / College Transport	4739.76	05/07/2021	Communities
201234	Child Care Bureau Ltd	51763708	R5822 Foster Care Payments - External Provision	744.74	01/07/2021	People Group
201234	Child Care Bureau Ltd	51765130	R5822 Foster Care Payments - External Provision	3661.20	07/07/2021	People Group
201234	Child Care Bureau Ltd	51765526	R5822 Foster Care Payments - External Provision	3574.80	08/07/2021	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51765573	R6106 Early Years Funding (PVI's and LA)	1860.00	12/07/2021	Communities
227663	Children Always First Ltd	51753787	R5822 Foster Care Payments - External Provision	3299.29	01/07/2021	People Group
227663	Children Always First Ltd	51753787	R5822 Foster Care Payments - External Provision	3476.43	01/07/2021	People Group
227663	Children Always First Ltd	51764641	R5822 Foster Care Payments - External Provision	3364.29	30/07/2021	People Group
227663	Children Always First Ltd	51764641	R5822 Foster Care Payments - External Provision	3192.86	30/07/2021	People Group
227452	Children's Therapy Solutions Ltd	51755623	R4441 Professional Fees	1026.66	07/07/2021	Communities
227452	Children's Therapy Solutions Ltd	51755628	R4441 Professional Fees	1275.35	07/07/2021	Communities
227452	Children's Therapy Solutions Ltd	51764508	R5802 Substitute Care	873.46	07/07/2021	People Group
201243	Chiltern Railways Company Ltd	51764458	R3301 Staff Travel	741.60	23/07/2021	People Group
201256	Christies Care Ltd	51768511	R5851 Supported Living	4396.00	16/07/2021	People Group
201256	Christies Care Ltd	51768511	R5851 Supported Living	4000.00	16/07/2021	People Group
230743	Chroma Therapies Ltd	51757082	R5802 Substitute Care	624.00	09/07/2021	People Group
230743	Chroma Therapies Ltd	51764738	R5802 Substitute Care	507.00	30/07/2021	People Group
230743	Chroma Therapies Ltd	51766471	R5802 Substitute Care	624.00	30/07/2021	People Group
230743	Chroma Therapies Ltd	51768134	R5802 Substitute Care	702.00	30/07/2021	People Group
230743	Chroma Therapies Ltd	51768136	R5802 Substitute Care	546.00	30/07/2021	People Group
240233	Chrysalis Living Ltd	51768511	R4607 Client Expenses	1102.00	16/07/2021	People Group
240233	Chrysalis Living Ltd	51766882	R5459 Leaving Care Accommodation	9984.99	30/07/2021	People Group
201296	Circles Network	51764008	R5702 Payments to External Contractors	613.49	30/07/2021	Communities
235763	Cititaxis Services	51764099	R3204 Home To School / College Transport	1185.00	02/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	536.50	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	516.40	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	558.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	626.40	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	844.20	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1422.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1962.00	08/07/2021	Communities

235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2001.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2142.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2314.08	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2394.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2646.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2505.60	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2261.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1782.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1620.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1609.50	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1206.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1062.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	988.20	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	987.52	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	970.20	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	941.60	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	629.00	08/07/2021	Communities
235763	Cititaxis Services	51765518	R3204 Home To School / College Transport	911.00	08/07/2021	Communities
235763	Cititaxis Services	51765518	R3204 Home To School / College Transport	1494.30	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1922.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	737.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	3726.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2970.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2880.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2700.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2646.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2493.75	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	2340.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1854.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1852.20	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1803.85	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1674.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1597.26	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1582.20	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1462.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1287.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1260.00	08/07/2021	Communities
235763	Cititaxis Services	51765517	R3204 Home To School / College Transport	1139.00	08/07/2021	Communities
235763	Cititaxis Services	51766065	R3204 Home To School / College Transport	720.00	09/07/2021	Communities
235763	Cititaxis Services	51766065	R3204 Home To School / College Transport	2331.00	09/07/2021	Communities
235763	Cititaxis Services	51766065	R3204 Home To School / College Transport	500.00	09/07/2021	Communities
235763	Cititaxis Services	51766065	R3204 Home To School / College Transport	1660.40	09/07/2021	Communities
235763	Cititaxis Services	51766065	R3204 Home To School / College Transport	2160.00	09/07/2021	Communities
235763	Cititaxis Services	51767060	R3204 Home To School / College Transport	1251.80	13/07/2021	Communities
241022	Citron Hygiene UK Ltd	51764660	R2704 Cleaning, Domestic & Caretaking Services / Supplies	629.84	30/07/2021	Communities
210952	City Of Westminster	51763715	R5822 Foster Care Payments - External Provision	24891.81	09/07/2021	People Group
201310	C.JH of Shottery Ltd	51764432	R3204 Home To School / College Transport	624.00	05/07/2021	Communities
201310	C.JH of Shottery Ltd	51764432	R3204 Home To School / College Transport	2016.00	05/07/2021	Communities
201310	C.JH of Shottery Ltd	51764432	R3204 Home To School / College Transport	1296.00	05/07/2021	Communities
213034	Clarendon Lodge Medical Practice	51770795	R5702 Payments to External Contractors	858.47	30/07/2021	People Group
213034	Clarendon Lodge Medical Practice	51770719	R5702 Payments to External Contractors	623.00	30/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	3160.00	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	2400.00	27/07/2021	People Group

100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	2102.28	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	2266.64	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	2492.00	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	858.00	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	2752.76	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	905.14	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772045	R5806 Residential Care	1170.00	27/07/2021	People Group
100064	Clarendon Manor Ltd	51772810	R5501 Grants / Donations to External Organisations	5635.00	30/07/2021	People Group
100064	Clarendon Manor Ltd	51772962	R5501 Grants / Donations to External Organisations	5740.00	30/07/2021	People Group
239453	Claribel Coaches Ltd	51764432	R3204 Home To School / College Transport	1760.00	05/07/2021	Communities
239453	Claribel Coaches Ltd	51764432	R5704 Public Transport	7670.00	05/07/2021	Communities
239453	Claribel Coaches Ltd	51770167	R5704 Public Transport	3547.00	28/07/2021	Communities
225984	Clarity Information Solutions Ltd	51762547	R4506 IT Support & Maintenance	3071.57	23/07/2021	Communities
243286	Clarke Willmott LLP	51763235	R4928 Other Insurance Claims	744.61	01/07/2021	Other Services
239319	Claverdon Parish Council	51761146	R5203 Payments / Contributions to Public Sector Organisations	6119.00	21/07/2021	Communities
211831	CLEAPSS	51763764	R5702 Payments to External Contractors	1210.00	15/07/2021	Resources
201344	Clews Recycling Ltd	51761270	R5702 Payments to External Contractors	1223.24	14/07/2021	Communities
201344	Clews Recycling Ltd	51761710	R5702 Payments to External Contractors	864.96	16/07/2021	Communities
201344	Clews Recycling Ltd	51764443	R5702 Payments to External Contractors	1370.58	30/07/2021	Communities
236160	Clifton Children's Society	51770230	R5802 Substitute Care	2457.00	26/07/2021	People Group
236160	Clifton Children's Society	51763607	R5802 Substitute Care	2457.00	28/07/2021	People Group
236160	Clifton Children's Society	51765326	R5802 Substitute Care	829.16	30/07/2021	People Group
201349	Clifton Playgroup	51765553	R6106 Early Years Funding (PVIs and LA)	821.70	12/07/2021	Communities
201349	Clifton Playgroup	51770456	R6107 SEN EHCP (Education, Health & Care Plan)	1400.00	30/07/2021	Communities
219972	Clifton Road Surgery	51770799	R5702 Payments to External Contractors	1193.61	30/07/2021	People Group
219972	Clifton Road Surgery	51770714	R5702 Payments to External Contractors	940.33	30/07/2021	People Group
234769	Closer 2 Home Ltd	51760624	R5459 Leaving Care Accommodation	2600.00	02/07/2021	People Group
234769	Closer 2 Home Ltd	51759434	R5459 Leaving Care Accommodation	2100.00	02/07/2021	People Group
234769	Closer 2 Home Ltd	51759434	R5459 Leaving Care Accommodation	2100.00	02/07/2021	People Group
234769	Closer 2 Home Ltd	51759434	R5459 Leaving Care Accommodation	2600.00	02/07/2021	People Group
234769	Closer 2 Home Ltd	51765130	R5459 Leaving Care Accommodation	2100.00	30/07/2021	People Group
234769	Closer 2 Home Ltd	51763905	R5459 Leaving Care Accommodation	2600.00	30/07/2021	People Group
201366	Coach Leasing	51764432	R3204 Home To School / College Transport	4429.62	26/07/2021	Communities
201366	Coach Leasing	51764432	R3204 Home To School / College Transport	5537.34	26/07/2021	Communities
201366	Coach Leasing	51764432	R3204 Home To School / College Transport	5455.44	26/07/2021	Communities
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	2001.36	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	2226.84	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	2226.84	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	4000.00	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	3200.00	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	2478.76	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	2600.00	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772045	R5806 Residential Care	4043.12	27/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772951	R5501 Grants / Donations to External Organisations	10332.00	30/07/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51772828	R5501 Grants / Donations to External Organisations	10143.00	30/07/2021	People Group
243657	Coco Rose UK Ltd	51771895	R5501 Grants / Donations to External Organisations	1000.00	28/07/2021	Communities
240568	Colas SIAC Ltd	51767059	C1030 New Construction, Conversion & Renovation	398092.39	23/07/2021	Capital
231958	Colcab Rugby	51766022	R3204 Home To School / College Transport	960.00	09/07/2021	Communities
243330	Colden Plant Hire	51769106	R4008 Equipment	760.00	20/07/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51769132	R4441 Professional Fees	1000.00	21/07/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51770501	R6107 SEN EHCP (Education, Health & Care Plan)	1619.00	30/07/2021	Communities
201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	726.00	05/07/2021	Communities
201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	1890.00	05/07/2021	Communities

201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	1395.00	05/07/2021	Communities
201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	1339.20	05/07/2021	Communities
201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	1224.00	05/07/2021	Communities
201376	Coleshill Cars Ltd	51764432	R3204 Home To School / College Transport	1740.00	05/07/2021	Communities
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2045.16	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	707.94	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	707.94	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	1072.56	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772040	R5806 Residential Care	2202.48	27/07/2021	People Group
100266	Collyhurst Nursing Home	51772963	R5501 Grants / Donations to External Organisations	5576.00	30/07/2021	People Group
100266	Collyhurst Nursing Home	51772809	R5501 Grants / Donations to External Organisations	5474.00	30/07/2021	People Group
232204	Common Thread Ltd	51755442	R5806 Residential Care	34193.00	02/07/2021	People Group
232204	Common Thread Ltd	51763905	R5806 Residential Care	33090.00	29/07/2021	People Group
209454	Community Information Services Ltd	51763788	R4008 Equipment	995.00	02/07/2021	Resources
241860	Community Rail Lancashire Ltd	51761753	R4409 Consultancy (outside IR35)	500.00	23/07/2021	Communities
224881	Community Transport (****0697)	51767740	R3204 Home To School / College Transport	3616.56	28/07/2021	Communities
224881	Community Transport (****0697)	51767740	R3204 Home To School / College Transport	5133.24	28/07/2021	Communities
201396	Community Transport Association (****1439)	51736450	R1601 Training	1812.32	13/07/2021	Communities
212497	COMPASS	51763936	R5807 Social Care Block Contracts	575601.25	02/07/2021	People Group
212497	COMPASS	51764704	R5702 Payments to External Contractors	33333.34	09/07/2021	People Group
232278	Compass Cabs Ltd	51766065	R3204 Home To School / College Transport	1244.00	09/07/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3167.10	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763905	R5822 Foster Care Payments - External Provision	3167.10	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763905	R5822 Foster Care Payments - External Provision	2896.80	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3811.20	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3617.40	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3218.70	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3167.10	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3064.80	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3025.80	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	2628.00	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	2510.70	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3153.60	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3362.70	02/07/2021	People Group



201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3411.40	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3362.70	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3465.50	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3362.70	02/07/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51763899	R5822 Foster Care Payments - External Provision	3025.80	02/07/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51765526	R5822 Foster Care Payments - External Provision	2659.50	08/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	3251.10	02/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	3508.80	02/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	5362.50	02/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	2746.50	02/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	2746.50	02/07/2021	People Group
223033	Compass Fostering West Ltd	51763905	R5822 Foster Care Payments - External Provision	3508.80	02/07/2021	People Group
205413	Compass Minerals UK Ltd	51758932	R4030 Materials	8836.81	15/07/2021	Communities
205413	Compass Minerals UK Ltd	51760222	R4030 Materials	7469.20	15/07/2021	Communities
205413	Compass Minerals UK Ltd	51760680	R4030 Materials	12573.61	16/07/2021	Communities
205413	Compass Minerals UK Ltd	51760223	R4030 Materials	8808.73	16/07/2021	Communities
205413	Compass Minerals UK Ltd	51761135	R4030 Materials	1252.62	16/07/2021	Communities
205413	Compass Minerals UK Ltd	51761756	R4030 Materials	6282.41	21/07/2021	Communities
205413	Compass Minerals UK Ltd	51761757	R4030 Materials	7964.28	21/07/2021	Communities
205413	Compass Minerals UK Ltd	51763174	R4030 Materials	3703.44	23/07/2021	Communities
205413	Compass Minerals UK Ltd	51762597	R4030 Materials	7525.37	23/07/2021	Communities
205413	Compass Minerals UK Ltd	51762920	R4030 Materials	10063.98	23/07/2021	Communities
205413	Compass Minerals UK Ltd	51762593	R4030 Materials	2495.59	23/07/2021	Communities
205413	Compass Minerals UK Ltd	51763485	R4030 Materials	10038.53	28/07/2021	Communities
205413	Compass Minerals UK Ltd	51763887	R4030 Materials	9984.97	29/07/2021	Communities
205413	Compass Minerals UK Ltd	51764446	R4030 Materials	9954.25	30/07/2021	Communities
205413	Compass Minerals UK Ltd	51764550	R4030 Materials	8648.08	30/07/2021	Communities
205413	Compass Minerals UK Ltd	51765341	R4030 Materials	2933.61	30/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1836.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	2808.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	2844.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1944.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1319.94	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1224.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	660.06	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3206 Client/Customer/Pupil Travel	750.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	2916.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	5328.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1224.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1620.00	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1670.40	05/07/2021	Communities
201401	Compass Taxis Coventry	51764432	R3204 Home To School / College Transport	1854.00	05/07/2021	Communities
243780	Complete Harmony - Holistic Healing	51771382	R5501 Grants / Donations to External Organisations	800.60	26/07/2021	Communities
100106	Compton Manor	51772265	R5806 Residential Care	1764.56	28/07/2021	People Group
226323	Conatus Health Ltd	51770102	R5802 Substitute Care	1337.50	26/07/2021	People Group
226323	Conatus Health Ltd	51770118	R5802 Substitute Care	988.75	26/07/2021	People Group
226323	Conatus Health Ltd	51770119	R5802 Substitute Care	2441.25	26/07/2021	People Group
226323	Conatus Health Ltd	51770101	R5802 Substitute Care	736.25	26/07/2021	People Group
226323	Conatus Health Ltd	51772563	R5802 Substitute Care	697.50	29/07/2021	People Group
100093	Conover College Ltd	51772042	R5806 Residential Care	5841.80	27/07/2021	People Group
100093	Conover College Ltd	51772042	R5806 Residential Care	6347.64	27/07/2021	People Group
100093	Conover College Ltd	51772042	R5806 Residential Care	6528.44	27/07/2021	People Group
100093	Conover College Ltd	51772042	R5806 Residential Care	7576.20	27/07/2021	People Group











226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	2187.36	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	2109.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	2048.48	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	2013.76	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1996.40	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1961.96	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1811.04	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1811.04	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1736.00	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1724.80	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1701.28	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1636.32	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1597.12	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1478.40	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1358.28	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772391	R5805	Homecare - External Domiciliary	1249.92	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51767678	R5807	Social Care Block Contracts	714.00	29/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772697	R5805	Homecare - External Domiciliary	972.16	30/07/2021	People Group
226891	Continuity Healthcare Services Ltd	51772697	R5805	Homecare - External Domiciliary	545.44	30/07/2021	People Group
222120	Coram Adoption East Midlands (**3035)	51770141	R5802	Substitute Care	922.20	22/07/2021	People Group
238441	Corestream Ltd	51763840	R4441	Professional Fees	12000.00	30/07/2021	Resources
218184	Cornerstone Partnership Ltd	51765348	R5459	Leaving Care Accommodation	3250.00	07/07/2021	Communities
218184	Cornerstone Partnership Ltd	51765354	R5459	Leaving Care Accommodation	3250.00	08/07/2021	Communities
239410	Cosmos Driving School	51766095	R4441	Professional Fees	1540.00	20/07/2021	Communities
239574	County Fostering Service Ltd	51763905	R5822	Foster Care Payments - External Provision	5121.43	14/07/2021	Communities
231020	Coventry & Warwickshire Growth Hub	51763791	R5501	Grants / Donations to External Organisations	128000.00	29/07/2021	Communities
201502	Coventry and Warwickshire Mind	51765882	R4409	Consultancy (outside IR35)	109248.00	09/07/2021	People Group
201502	Coventry and Warwickshire Mind	51756542	R5807	Social Care Block Contracts	100500.00	09/07/2021	People Group
201502	Coventry and Warwickshire Mind	51756534	R5807	Social Care Block Contracts	36666.00	09/07/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51754761	R5702	Payments to External Contractors	22687.00	02/07/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51763807	R5807	Social Care Block Contracts	9944.03	16/07/2021	People Group
201494	Coventry City Council	51762777	R4441	Professional Fees	-69000.00	01/07/2021	People Group
201494	Coventry City Council	51758639	R4441	Professional Fees	69000.00	01/07/2021	People Group
201494	Coventry City Council	51759413	R4441	Professional Fees	69600.00	16/07/2021	People Group
202609	Coventry College (Henley Campus ****9971)	51771714	R5702	Payments to External Contractors	15000.00	27/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204	Home To School / College Transport	1103.22	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204	Home To School / College Transport	2652.15	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204	Home To School / College Transport	3421.80	05/07/2021	Communities

235015	Coventry Minibus Ltd	51764432	R3204 Home To School / College Transport	3432.42	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204 Home To School / College Transport	3840.88	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204 Home To School / College Transport	2206.62	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204 Home To School / College Transport	2915.70	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R3204 Home To School / College Transport	2086.55	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R5704 Public Transport	4694.40	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R5704 Public Transport	7787.00	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R5704 Public Transport	2086.55	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764432	R5704 Public Transport	2652.15	05/07/2021	Communities
235015	Coventry Minibus Ltd	51764010	R3204 Home To School / College Transport	4022.10	13/07/2021	Communities
235015	Coventry Minibus Ltd	51769470	R5704 Public Transport	880.00	21/07/2021	Communities
201514	Covergold Ltd	51762979	R4015 Equipment Repair & Maintenance	1110.00	23/07/2021	Resources
201514	Covergold Ltd	51762982	R4015 Equipment Repair & Maintenance	1110.00	23/07/2021	Resources
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	3995.44	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	3414.76	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2059.12	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2346.36	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2059.12	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	1717.80	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	3454.48	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	854.12	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	1426.32	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	1598.16	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	1986.04	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2037.28	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2355.20	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2418.12	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	3414.76	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	3245.04	27/07/2021	People Group
100268	Cow Lees Nursing Home	51772038	R5806 Residential Care	2901.76	27/07/2021	People Group
100268	Cow Lees Nursing Home	51773007	R5501 Grants / Donations to External Organisations	11972.00	30/07/2021	People Group
100268	Cow Lees Nursing Home	51772839	R5501 Grants / Donations to External Organisations	11753.00	30/07/2021	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51754055	R2201 Rents & Lettings	30750.00	01/07/2021	Resources
201523	Crabb Curtis & Co (Commercial) Ltd	51766477	R2201 Rents & Lettings	7846.47	12/07/2021	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51772265	R5806 Residential Care	6663.88	28/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	8607.04	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	-1075.88	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2231.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	959.64	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	1359.49	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2860.00	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2400.00	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	1848.00	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	1119.44	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2679.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	1970.74	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group



100269	Craighaven Ltd	51772043	R5806 Residential Care	2239.16	27/07/2021	People Group
100269	Craighaven Ltd	51772842	R5501 Grants / Donations to External Organisations	5635.00	30/07/2021	People Group
100269	Craighaven Ltd	51773002	R5501 Grants / Donations to External Organisations	5740.00	30/07/2021	People Group
243370	Create Animate LTD	51754627	R5702 Payments to External Contractors	2000.00	02/07/2021	People Group
242296	Creative Giants Art Ltd	51763226	R4409 Consultancy (outside IR35)	15000.00	28/07/2021	Communities
223291	Creative Support Ltd	51768041	R5851 Supported Living	1377.21	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	918.14	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1646.32	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1899.60	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	2976.04	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	2786.08	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	2279.52	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1899.60	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1772.96	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1393.04	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1076.44	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	807.33	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1250.57	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	633.20	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	2532.80	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	2089.56	15/07/2021	People Group
223291	Creative Support Ltd	51768041	R5851 Supported Living	1693.81	15/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	633.20	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	2659.44	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	2722.76	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	5562.08	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	633.20	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	633.20	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	789.60	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	1709.64	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	2358.67	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	3276.81	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	4003.09	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	4226.61	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	5288.64	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	5508.84	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	7438.20	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	8612.94	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	1994.58	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	2026.24	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	2342.84	16/07/2021	People Group
223291	Creative Support Ltd	51768511	R5851 Supported Living	9690.80	16/07/2021	People Group
223291	Creative Support Ltd	51769118	R5851 Supported Living	2976.04	19/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	519.04	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	3019.68	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	9372.16	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	8239.88	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	7153.12	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	4975.64	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	4679.64	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	3665.72	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	2271.42	12/07/2021	People Group

220812	Credence Care Holly House	51766421	R5851 Supported Living	2270.80	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	1825.84	12/07/2021	People Group
220812	Credence Care Holly House	51766421	R5851 Supported Living	908.32	12/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	4679.64	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	908.32	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	3665.72	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	2271.42	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	2270.80	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	1825.84	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	519.04	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	632.58	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	4975.64	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	7153.12	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	8239.88	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	9372.16	29/07/2021	People Group
220812	Credence Care Holly House	51772387	R5851 Supported Living	3019.68	29/07/2021	People Group
237628	Credo Care Ltd ***6645	51766421	R5822 Foster Care Payments - External Provision	6711.43	09/07/2021	Communities
213040	Croft Medical Centre (Leamington Spa)	51770789	R5702 Payments to External Contractors	793.43	30/07/2021	People Group
213040	Croft Medical Centre (Leamington Spa)	51770729	R5702 Payments to External Contractors	882.00	30/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	2215.64	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	3231.52	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	1714.28	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	2215.64	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	2215.64	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	2777.00	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772042	R5806 Residential Care	3040.00	27/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51772847	R5501 Grants / Donations to External Organisations	2576.00	30/07/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51773014	R5501 Grants / Donations to External Organisations	2624.00	30/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	5717.32	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3000.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2952.92	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3160.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3160.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3491.52	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3300.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3160.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3160.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3000.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2800.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2772.24	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2760.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	2172.24	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3564.76	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772043	R5806 Residential Care	3560.00	27/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51772837	R5501 Grants / Donations to External Organisations	6601.00	30/07/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51773018	R5501 Grants / Donations to External Organisations	6724.00	30/07/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51772038	R5806 Residential Care	3366.00	27/07/2021	People Group



224533	Crown Taxis	51766065	R3204 Home To School / College Transport	1440.00	09/07/2021	Communities
201551	Crystal Taxi Ltd	51764432	R3204 Home To School / College Transport	880.00	05/07/2021	Communities
201551	Crystal Taxi Ltd	51764432	R3204 Home To School / College Transport	880.00	05/07/2021	Communities
201551	Crystal Taxi Ltd	51764432	R3204 Home To School / College Transport	4950.00	05/07/2021	Communities
201551	Crystal Taxi Ltd	51765518	R3204 Home To School / College Transport	1980.00	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765781	R3204 Home To School / College Transport	1356.68	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765781	R3204 Home To School / College Transport	756.00	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765781	R3204 Home To School / College Transport	1400.00	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765781	R3204 Home To School / College Transport	1134.00	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765781	R3204 Home To School / College Transport	2713.32	08/07/2021	Communities
201551	Crystal Taxi Ltd	51765518	R3204 Home To School / College Transport	1560.00	08/07/2021	Communities
221703	Ctalk Ltd	51754347	R4512 Software	6682.77	01/07/2021	Resources
221703	Ctalk Ltd	51754660	R4512 Software	1832.13	01/07/2021	Resources
221703	Ctalk Ltd	51754344	R4512 Software	950.00	01/07/2021	Resources
221703	Ctalk Ltd	51764535	R4512 Software	950.00	30/07/2021	Resources
221703	Ctalk Ltd	51764705	R4512 Software	1918.28	30/07/2021	Resources
221703	Ctalk Ltd	51764534	R4512 Software	6682.77	30/07/2021	Resources
225609	CTS Forestry & Arboricultural Ltd	51764766	R5702 Payments to External Contractors	560.00	26/07/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51756630	R4409 Consultancy (outside IR35)	7000.00	09/07/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51770146	R5702 Payments to External Contractors	26737.50	30/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51757808	R5702 Payments to External Contractors	2703.00	14/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51758793	R5702 Payments to External Contractors	2970.00	15/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51758791	R5702 Payments to External Contractors	2970.00	15/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51758811	R5702 Payments to External Contractors	3135.00	15/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51760631	R5702 Payments to External Contractors	1650.00	16/07/2021	Communities
233803	Cygnets (NW) Ltd****9426	51760630	R5702 Payments to External Contractors	1320.00	16/07/2021	Communities
241998	Cygnets NW Ltd	51772265	R5806 Residential Care	6874.56	28/07/2021	People Group
215579	Daconi Ltd	51753646	R4503 Hardware	2428.32	01/07/2021	Resources
215579	Daconi Ltd	51755615	R4503 Hardware	19918.46	07/07/2021	Resources
215579	Daconi Ltd	51757022	R4503 Hardware	942.47	09/07/2021	Resources
215579	Daconi Ltd	51764452	R4506 IT Support & Maintenance	1020.00	30/07/2021	Resources
215579	Daconi Ltd	51764441	R4503 Hardware	1060.00	30/07/2021	Resources
229994	Daisykins at Rugby Free Primary School	51765574	R6106 Early Years Funding (PVI's and LA)	871.50	12/07/2021	Communities
237762	Data Images Software Solution Ltd	51755651	R4512 Software	500.00	07/07/2021	Communities
237762	Data Images Software Solution Ltd	51757798	R4506 IT Support & Maintenance	500.00	14/07/2021	Communities
208260	Datanet Communications Solutions Ltd	51761493	R4513 Telephones & Broadband	4571.00	22/07/2021	Communities
234204	Daventry Hill School	51759061	R6107 SEN EHCP (Education, Health & Care Plan)	3553.00	08/07/2021	Communities
234204	Daventry Hill School	51759062	R6107 SEN EHCP (Education, Health & Care Plan)	4737.33	08/07/2021	Communities
234204	Daventry Hill School	51759059	R6107 SEN EHCP (Education, Health & Care Plan)	2493.33	08/07/2021	Communities
234204	Daventry Hill School	51759044	R6107 SEN EHCP (Education, Health & Care Plan)	4301.00	08/07/2021	Communities
234204	Daventry Hill School	51759052	R6107 SEN EHCP (Education, Health & Care Plan)	3241.33	08/07/2021	Communities
234204	Daventry Hill School	51759066	R6107 SEN EHCP (Education, Health & Care Plan)	3241.33	08/07/2021	Communities
241691	DB3 Architecture t/a DarntonB3 Ltd	51764739	C1030 New Construction, Conversion & Renovation	2060.00	30/07/2021	Capital
243297	DCC Interactive Ltd	51754715	R1601 Training	2160.00	02/07/2021	People Group
243297	DCC Interactive Ltd	51760965	R1601 Training	730.00	16/07/2021	People Group
243297	DCC Interactive Ltd	51759463	R1601 Training	730.00	16/07/2021	People Group
243297	DCC Interactive Ltd	51759440	R1601 Training	730.00	16/07/2021	People Group
243297	DCC Interactive Ltd	51763692	R1601 Training	730.00	29/07/2021	People Group
220287	Dealership Services Ltd	51758637	R4205 Clothing, Uniforms & Laundry	663.25	09/07/2021	Communities
230993	Deens Travel Ltd	51764841	R3204 Home To School / College Transport	1530.00	30/07/2021	Communities
234822	Delib Ltd	51760662	R4512 Software	9995.00	16/07/2021	Resources
234822	Delib Ltd	51760665	R4512 Software	5595.00	16/07/2021	Resources
243653	Delilah's Donuts	51766894	R5501 Grants / Donations to External Organisations	2272.32	13/07/2021	Communities

208300	Delta Fire Ltd (NORWICH ****0182)	51759075	R4008 Equipment	1850.00	16/07/2021	Communities
243222	Department for Digital Culture Media & Sport	51747269	R4441 Professional Fees	650.00	22/07/2021	Resources
219451	Department for Work and Pensions-Compensation Reco	51766881	R4928 Other Insurance Claims	1054.00	15/07/2021	Other Services
201750	Dial A Cab - Rugby	51765520	R3204 Home To School / College Transport	1360.00	08/07/2021	Communities
220586	Diamond Bus Company Ltd	51765134	R5704 Public Transport	15892.19	07/07/2021	Communities
220586	Diamond Bus Company Ltd	51765134	R3204 Home To School / College Transport	4500.00	07/07/2021	Communities
220586	Diamond Bus Company Ltd	51765134	R3204 Home To School / College Transport	2025.00	07/07/2021	Communities
220586	Diamond Bus Company Ltd	51765134	R3204 Home To School / College Transport	4500.00	07/07/2021	Communities
220586	Diamond Bus Company Ltd	51765134	R3204 Home To School / College Transport	10594.79	07/07/2021	Communities
220586	Diamond Bus Company Ltd	51769459	R5704 Public Transport	4870.00	21/07/2021	Communities
220586	Diamond Bus Company Ltd	51770169	R5704 Public Transport	1457.15	28/07/2021	Communities
220586	Diamond Bus Company Ltd	51773093	R5704 Public Transport	16503.43	30/07/2021	Communities
220586	Diamond Bus Company Ltd	51773093	R3204 Home To School / College Transport	11002.28	30/07/2021	Communities
225845	Dignus Healthcare Ltd	51772042	R5806 Residential Care	3561.12	27/07/2021	People Group
225845	Dignus Healthcare Ltd	51772042	R5806 Residential Care	3579.36	27/07/2021	People Group
225845	Dignus Healthcare Ltd	51772042	R5806 Residential Care	3590.40	27/07/2021	People Group
201759	Digraph Transport Supplies Ltd	51767901	R4030 Materials	1035.24	16/07/2021	Communities
201761	Dimensions UK Ltd (****0502)	51763905	R5851 Supported Living	1811.70	02/07/2021	People Group
201761	Dimensions UK Ltd (****0502)	51763905	R5851 Supported Living	889.38	02/07/2021	People Group
201761	Dimensions UK Ltd (****0502)	51763905	R5851 Supported Living	2701.08	02/07/2021	People Group
233542	Direct Care Ltd	51763905	R5806 Residential Care	15000.00	02/07/2021	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51766065	R3204 Home To School / College Transport	1568.00	09/07/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51765841	R3204 Home To School / College Transport	1692.00	09/07/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51765841	R3204 Home To School / College Transport	1512.00	09/07/2021	Communities
216855	DNA Legal Ltd	51756033	R4441 Professional Fees	631.67	02/07/2021	Resources
216855	DNA Legal Ltd	51757714	R4441 Professional Fees	1397.00	09/07/2021	Resources
216855	DNA Legal Ltd	51763863	R4441 Professional Fees	651.00	26/07/2021	Resources
216855	DNA Legal Ltd	51764016	R4441 Professional Fees	708.00	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51753846	C1030 New Construction, Conversion & Renovation	11785.28	01/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51754142	R2023 Property Services Mechanical (LM)	1089.88	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754145	R2023 Property Services Mechanical (LM)	888.48	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754180	R2023 Property Services Mechanical (LM)	899.59	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754228	R2023 Property Services Mechanical (LM)	780.79	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754161	R2024 Property Services Electrical (LE)	706.61	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754194	R2023 Property Services Mechanical (LM)	696.88	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754255	R2023 Property Services Mechanical (LM)	1255.73	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754268	R2024 Property Services Electrical (LE)	1091.31	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754270	R2024 Property Services Electrical (LE)	1021.02	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754225	R2023 Property Services Mechanical (LM)	1354.10	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754167	R2023 Property Services Mechanical (LM)	710.91	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754272	R2024 Property Services Electrical (LE)	793.40	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754250	R2023 Property Services Mechanical (LM)	1767.35	02/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51757675	C1030 New Construction, Conversion & Renovation	29023.69	08/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51760998	R2023 Property Services Mechanical (LM)	2933.90	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51761000	R2023 Property Services Mechanical (LM)	2690.82	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758667	R2024 Property Services Electrical (LE)	2994.10	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51757676	R2024 Property Services Electrical (LE)	2302.57	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51757743	R2024 Property Services Electrical (LE)	3596.04	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758705	R2023 Property Services Mechanical (LM)	2892.20	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760999	R2023 Property Services Mechanical (LM)	3602.07	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758656	R2023 Property Services Mechanical (LM)	2676.19	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51757488	R2023 Property Services Mechanical (LM)	2744.89	09/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758948	R2024 Property Services Electrical (LE)	7033.24	09/07/2021	Resources

221329	Dodd Group (Midlands) Ltd	51757497	C1030 New Construction, Conversion & Renovation	4885.53	14/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51758283	R2024 Property Services Electrical (LE)	1311.54	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758629	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758625	R2024 Property Services Electrical (LE)	1191.86	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758611	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758610	R2024 Property Services Electrical (LE)	647.10	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758607	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758605	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758446	R2024 Property Services Electrical (LE)	1190.02	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758540	R2024 Property Services Electrical (LE)	1700.51	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758480	R2024 Property Services Electrical (LE)	1119.63	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758411	R2024 Property Services Electrical (LE)	747.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758383	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758358	R2024 Property Services Electrical (LE)	842.73	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758351	R2024 Property Services Electrical (LE)	1084.71	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758328	R2024 Property Services Electrical (LE)	981.68	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758323	R2024 Property Services Electrical (LE)	1053.41	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758313	R2024 Property Services Electrical (LE)	532.39	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758280	R2024 Property Services Electrical (LE)	1468.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758267	R2024 Property Services Electrical (LE)	611.79	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758261	R2024 Property Services Electrical (LE)	1805.85	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758237	R2024 Property Services Electrical (LE)	500.38	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758236	R2024 Property Services Electrical (LE)	600.23	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758232	R2024 Property Services Electrical (LE)	908.94	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758231	R2024 Property Services Electrical (LE)	902.93	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758223	R2024 Property Services Electrical (LE)	981.72	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758215	R2024 Property Services Electrical (LE)	804.16	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758209	R2024 Property Services Electrical (LE)	722.34	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758208	R2024 Property Services Electrical (LE)	1084.71	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758199	R2024 Property Services Electrical (LE)	987.20	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758166	R2024 Property Services Electrical (LE)	1264.10	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758154	R2024 Property Services Electrical (LE)	1904.86	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758403	R2024 Property Services Electrical (LE)	1652.98	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758370	R2024 Property Services Electrical (LE)	1414.26	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758228	R2024 Property Services Electrical (LE)	962.49	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758190	R2024 Property Services Electrical (LE)	1461.81	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758169	R2024 Property Services Electrical (LE)	664.81	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758615	R2024 Property Services Electrical (LE)	1487.49	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758608	R2023 Property Services Mechanical (LM)	1597.65	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758603	R2023 Property Services Mechanical (LM)	756.45	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758533	R2023 Property Services Mechanical (LM)	866.81	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758511	R2024 Property Services Electrical (LE)	792.83	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758494	R2024 Property Services Electrical (LE)	1226.71	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758453	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758428	R2024 Property Services Electrical (LE)	673.63	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758397	R2024 Property Services Electrical (LE)	654.11	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758392	R2024 Property Services Electrical (LE)	541.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758324	R2023 Property Services Mechanical (LM)	1191.86	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758176	R2023 Property Services Mechanical (LM)	1040.93	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758505	R2024 Property Services Electrical (LE)	1002.45	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758206	R2024 Property Services Electrical (LE)	1080.93	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758614	R2023 Property Services Mechanical (LM)	1539.79	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758574	R2024 Property Services Electrical (LE)	567.04	14/07/2021	Resources

221329	Dodd Group (Midlands) Ltd	51758549	R2023 Property Services Mechanical (LM)	782.54	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758478	R2024 Property Services Electrical (LE)	1384.49	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758476	R2024 Property Services Electrical (LE)	1197.88	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758467	R2024 Property Services Electrical (LE)	894.00	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758457	R2024 Property Services Electrical (LE)	927.09	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758394	R2024 Property Services Electrical (LE)	1126.85	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758381	R2023 Property Services Mechanical (LM)	1112.98	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758380	R2024 Property Services Electrical (LE)	981.68	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758310	R2024 Property Services Electrical (LE)	1240.02	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758219	R2024 Property Services Electrical (LE)	1101.57	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758164	R2024 Property Services Electrical (LE)	931.46	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758158	R2024 Property Services Electrical (LE)	707.71	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758532	R2023 Property Services Mechanical (LM)	672.76	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758181	R2024 Property Services Electrical (LE)	793.20	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758150	R2024 Property Services Electrical (LE)	901.94	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758622	R2024 Property Services Electrical (LE)	693.45	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758595	R2024 Property Services Electrical (LE)	882.86	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758591	R2024 Property Services Electrical (LE)	902.93	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758589	R2023 Property Services Mechanical (LM)	954.04	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758588	R2024 Property Services Electrical (LE)	501.85	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758587	R2023 Property Services Mechanical (LM)	1627.67	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758586	R2023 Property Services Mechanical (LM)	1688.47	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758585	R2024 Property Services Electrical (LE)	968.12	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758561	R2024 Property Services Electrical (LE)	722.34	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758557	R2024 Property Services Electrical (LE)	722.34	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758546	R2024 Property Services Electrical (LE)	782.54	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51758543	R2023 Property Services Mechanical (LM)	1146.11	14/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760844	R2023 Property Services Mechanical (LM)	1067.61	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760799	R2024 Property Services Electrical (LE)	772.45	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760856	R2023 Property Services Mechanical (LM)	528.19	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760806	R2024 Property Services Electrical (LE)	1962.42	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760818	R2023 Property Services Mechanical (LM)	503.16	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760897	R2023 Property Services Mechanical (LM)	657.08	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760845	R2023 Property Services Mechanical (LM)	782.32	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760816	R2024 Property Services Electrical (LE)	1675.95	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760817	R2023 Property Services Mechanical (LM)	502.01	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760822	R2023 Property Services Mechanical (LM)	693.89	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760893	R2023 Property Services Mechanical (LM)	566.85	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760849	R2023 Property Services Mechanical (LM)	1219.58	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760826	R2024 Property Services Electrical (LE)	526.01	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760839	R2024 Property Services Electrical (LE)	1553.03	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760862	R2024 Property Services Electrical (LE)	592.31	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760870	R2024 Property Services Electrical (LE)	1157.33	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760833	R2023 Property Services Mechanical (LM)	1604.28	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760865	R2023 Property Services Mechanical (LM)	997.01	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760896	R2023 Property Services Mechanical (LM)	605.22	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760891	R2024 Property Services Electrical (LE)	1384.49	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760878	R2023 Property Services Mechanical (LM)	680.20	15/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51760293	R2024 Property Services Electrical (LE)	4335.65	16/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51759439	C1030 New Construction, Conversion & Renovation	64317.94	16/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51759958	C1030 New Construction, Conversion & Renovation	32234.11	16/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51759959	C1030 New Construction, Conversion & Renovation	70198.32	16/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51760292	C1030 New Construction, Conversion & Renovation	1492.84	16/07/2021	Capital

221329	Dodd Group (Midlands) Ltd	51761392	C1030 New Construction, Conversion & Renovation	9698.62	21/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51761432	C1030 New Construction, Conversion & Renovation	35152.44	21/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51761434	C1030 New Construction, Conversion & Renovation	29332.90	21/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51761437	C1030 New Construction, Conversion & Renovation	20302.38	21/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51764639	C1030 New Construction, Conversion & Renovation	9749.84	21/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51761436	R2023 Property Services Mechanical (LM)	6314.46	21/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51761389	R2023 Property Services Mechanical (LM)	590.03	21/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51761390	R2023 Property Services Mechanical (LM)	1678.15	21/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763179	C1030 New Construction, Conversion & Renovation	38971.53	23/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51762795	C1030 New Construction, Conversion & Renovation	28080.53	23/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51763389	R2023 Property Services Mechanical (LM)	524.37	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763382	R2024 Property Services Electrical (LE)	517.68	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763333	R2024 Property Services Electrical (LE)	1625.61	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763180	C1030 New Construction, Conversion & Renovation	28216.54	28/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51763197	C1030 New Construction, Conversion & Renovation	32977.75	28/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51763397	R2023 Property Services Mechanical (LM)	689.72	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763391	R2024 Property Services Electrical (LE)	888.55	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763378	R2024 Property Services Electrical (LE)	1083.51	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763375	R2024 Property Services Electrical (LE)	526.31	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763359	R2024 Property Services Electrical (LE)	530.55	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763340	R2024 Property Services Electrical (LE)	957.10	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763321	R2024 Property Services Electrical (LE)	782.54	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763319	R2024 Property Services Electrical (LE)	902.93	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763298	R2024 Property Services Electrical (LE)	776.52	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763275	R2023 Property Services Mechanical (LM)	541.76	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763330	R2024 Property Services Electrical (LE)	578.89	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763386	R2024 Property Services Electrical (LE)	1061.10	28/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51763252	C1030 New Construction, Conversion & Renovation	3625.76	28/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51763501	C1030 New Construction, Conversion & Renovation	20817.05	28/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51763921	C1030 New Construction, Conversion & Renovation	5389.28	30/07/2021	Capital
221329	Dodd Group (Midlands) Ltd	51770740	R2024 Property Services Electrical (LE)	3473.52	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51764849	R2024 Property Services Electrical (LE)	2167.02	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51764848	R2024 Property Services Electrical (LE)	2400.58	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51765674	R2023 Property Services Mechanical (LM)	3130.47	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51768578	R2023 Property Services Mechanical (LM)	10422.74	30/07/2021	Resources
221329	Dodd Group (Midlands) Ltd	51764847	R2024 Property Services Electrical (LE)	3522.80	30/07/2021	Resources
243497	DomCare@Fieldbay Ltd	51759335	R5851 Supported Living	838.95	06/07/2021	People Group
243497	DomCare@Fieldbay Ltd	51759334	R5851 Supported Living	5201.49	06/07/2021	People Group
243497	DomCare@Fieldbay Ltd	51759333	R5851 Supported Living	5033.70	06/07/2021	People Group
241565	Donald Insall Associates Ltd	51766913	C1030 New Construction, Conversion & Renovation	2723.00	30/07/2021	Capital
218071	Dordon Primary School (Community Academies Trust)	51770491	R6107 SEN EHCP (Education, Health & Care Plan)	4237.00	30/07/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51772265	R5806 Residential Care	-893.14	28/07/2021	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51772265	R5806 Residential Care	3045.72	28/07/2021	People Group
240154	Dovetree School (Witherslack Group)	51765816	R5806 Residential Care	26647.60	15/07/2021	People Group
201834	Draeger Safety UK Ltd	51764471	R4015 Equipment Repair & Maintenance	542.70	06/07/2021	Communities
201834	Draeger Safety UK Ltd	51768009	R4506 IT Support & Maintenance	853.00	15/07/2021	Communities
201834	Draeger Safety UK Ltd	51770130	R4015 Equipment Repair & Maintenance	835.35	23/07/2021	Communities
201834	Draeger Safety UK Ltd	51770137	R4015 Equipment Repair & Maintenance	835.35	23/07/2021	Communities
201834	Draeger Safety UK Ltd	51770667	R4015 Equipment Repair & Maintenance	624.80	26/07/2021	Communities
242396	Drake House- Discovered Ltd	51755442	R5806 Residential Care	50928.57	02/07/2021	People Group
201851	Dudley Lodge	51763905	R5801 Carer Allowance Payments	5492.86	02/07/2021	People Group
201851	Dudley Lodge	51763905	R5801 Carer Allowance Payments	16478.57	02/07/2021	People Group
201851	Dudley Lodge	51765816	R5801 Carer Allowance Payments	5040.00	09/07/2021	People Group



201860	Dunchurch Nursery	51765575	R6106	Early Years Funding (PVIs and LA)	615.00	12/07/2021	Communities
211273	Dunchurch Parish Council	51758964	R4008	Equipment	3062.18	15/07/2021	Resources
211273	Dunchurch Parish Council	51758976	R4008	Equipment	6246.85	15/07/2021	Resources
220106	Dunchurch Surgery	51770722	R5702	Payments to External Contractors	590.33	30/07/2021	People Group
	Duplex WCC			Grants & Contributions to Outside Organisations	100000.00	07/07/2021	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51772803	R5501	Grants / Donations to External Organisations	3650.00	30/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	3400.00	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2879.84	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	3000.00	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2843.12	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2762.48	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2202.48	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2880.00	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2800.00	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2780.00	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2622.16	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	-20566.16	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	2937.60	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772038	R5806	Residential Care	1970.52	27/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51773013	R5501	Grants / Donations to External Organisations	5740.00	30/07/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51772845	R5501	Grants / Donations to External Organisations	5635.00	30/07/2021	People Group
237385	E TAXI	51764432	R3204	Home To School / College Transport	1440.00	05/07/2021	Communities
237385	E TAXI	51764432	R3204	Home To School / College Transport	2790.00	05/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51761468	R2102	Energy Costs	524.00	14/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51759446	R2102	Energy Costs	524.00	14/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51759444	R2102	Energy Costs	525.00	14/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51763737	R2102	Energy Costs	524.00	15/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51766048	C1030	New Construction, Conversion & Renovation	3843.00	16/07/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51767913	R2102	Energy Costs	555.00	20/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51769124	C1030	New Construction, Conversion & Renovation	3790.00	21/07/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51763752	R2102	Energy Costs	900.00	23/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51763468	R2102	Energy Costs	3234.00	23/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51763620	R2102	Energy Costs	900.00	23/07/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51764481	C1030	New Construction, Conversion & Renovation	619.00	30/07/2021	Capital
224882	E4 Law Ltd t/a Lextox	51764595	R4441	Professional Fees	504.95	14/07/2021	Resources
224882	E4 Law Ltd t/a Lextox	51770685	R4441	Professional Fees	691.25	26/07/2021	Resources
224882	E4 Law Ltd t/a Lextox	51763811	R4441	Professional Fees	2389.00	29/07/2021	Resources
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1350.00	09/07/2021	Communities
201934	Easy Cabs	51766065	R3204	Home To School / College Transport	3084.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	3578.40	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1350.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1274.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	882.98	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	2520.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	2106.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1350.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1261.24	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	2286.00	09/07/2021	Communities
201934	Easy Cabs	51766022	R3204	Home To School / College Transport	1261.38	09/07/2021	Communities
100276	Eden Place Ltd	51772042	R5806	Residential Care	1812.72	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806	Residential Care	2123.80	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806	Residential Care	1826.72	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806	Residential Care	4488.00	27/07/2021	People Group

100276	Eden Place Ltd	51772043	R5806 Residential Care	4488.00	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	3261.48	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2634.00	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2303.60	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2234.60	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2191.72	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2180.68	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2128.12	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2106.96	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1922.88	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1832.72	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1832.68	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1854.12	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806 Residential Care	3984.16	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806 Residential Care	2614.28	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806 Residential Care	2258.40	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806 Residential Care	2029.80	27/07/2021	People Group
100276	Eden Place Ltd	51772042	R5806 Residential Care	1122.00	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2816.48	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2224.32	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2522.52	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1704.08	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	2244.00	27/07/2021	People Group
100276	Eden Place Ltd	51772043	R5806 Residential Care	1956.92	27/07/2021	People Group
100276	Eden Place Ltd	51772849	R5501 Grants / Donations to External Organisations	2576.00	30/07/2021	People Group
100276	Eden Place Ltd	51772856	R5501 Grants / Donations to External Organisations	5474.00	30/07/2021	People Group
100276	Eden Place Ltd	51773004	R5501 Grants / Donations to External Organisations	2624.00	30/07/2021	People Group
100276	Eden Place Ltd	51773015	R5501 Grants / Donations to External Organisations	5576.00	30/07/2021	People Group
100393	Edgeview Homes Ltd	51772039	R5851 Supported Living	3265.52	28/07/2021	People Group
233356	eDriving Solutions Ltd	51758636	R4301 Advertising, Publicity & Promotion	500.00	14/07/2021	Communities
243638	Educaters Ltd (Trading Account)	51766375	R5702 Payments to External Contractors	30616.81	12/07/2021	Schools
243638	Educaters Ltd (Trading Account)	51766374	R5702 Payments to External Contractors	2138.00	12/07/2021	Schools
242665	Education Impact Academy Trust (EIAT) t/a Queensbury	51720787	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/07/2021	Communities
222150	Edward Brain & Sons Ltd	51763866	R4008 Equipment	1440.00	05/07/2021	Communities
222150	Edward Brain & Sons Ltd	51763865	R4008 Equipment	1080.00	05/07/2021	Communities
241014	EL Marsh Care Home Ltd	51759434	R5851 Supported Living	12626.32	08/07/2021	People Group
239447	Elite Fostering	51763905	R5822 Foster Care Payments - External Provision	2762.77	02/07/2021	People Group
239447	Elite Fostering	51763905	R5822 Foster Care Payments - External Provision	2518.97	02/07/2021	People Group
239447	Elite Fostering	51763905	R5822 Foster Care Payments - External Provision	3642.58	02/07/2021	People Group
242981	Elite International Gymwear Ltd	51772267	R5501 Grants / Donations to External Organisations	13474.50	29/07/2021	Communities
238279	Elite Sports Development Company UK Ltd	51755554	R4607 Client Expenses	560.00	07/07/2021	Communities
226352	Ellis Taxis	51759362	R3204 Home To School / College Transport	680.00	14/07/2021	Communities
226352	Ellis Taxis	51768156	R3204 Home To School / College Transport	595.00	30/07/2021	Communities
233845	Elysian Field Ltd	51761031	R5459 Leaving Care Accommodation	934.32	02/07/2021	People Group
233845	Elysian Field Ltd	51764641	R5459 Leaving Care Accommodation	1772.33	06/07/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51760958	R5702 Payments to External Contractors	3680.00	16/07/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51760710	R5702 Payments to External Contractors	3680.00	16/07/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51772265	R5806 Residential Care	8035.12	28/07/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51772265	R5806 Residential Care	5089.48	28/07/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51764448	R5702 Payments to External Contractors	2880.00	30/07/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51764447	R5702 Payments to External Contractors	2880.00	30/07/2021	Communities
241137	Empire Property Management Ltd	51764492	R5459 Leaving Care Accommodation	575.00	06/07/2021	People Group
241137	Empire Property Management Ltd	51768647	R5459 Leaving Care Accommodation	550.00	26/07/2021	People Group

233131	Emscote MOTs	51755441	R4030 Materials	805.00	02/07/2021	Communities
236099	Enabling Spaces CIC	51756460	R4607 Client Expenses	1250.00	01/07/2021	People Group
236099	Enabling Spaces CIC	51761743	R4607 Client Expenses	2479.98	23/07/2021	People Group
242581	Enhabit Ltd	51766625	C1050 External Fees	2625.00	30/07/2021	Capital
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	851.04	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1006.88	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2534.56	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	661.92	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	567.36	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	945.60	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1323.84	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1323.84	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1985.76	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2647.68	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2742.24	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2978.64	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	4349.76	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1394.76	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1215.20	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2916.48	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	729.12	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	2187.36	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	1371.44	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	972.16	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	827.40	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	729.12	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	729.12	16/07/2021	People Group
219820	Ensure Care Ltd	51768511	R5805 Homecare - External Domiciliary	780.12	16/07/2021	People Group
219820	Ensure Care Ltd	51769118	R5805 Homecare - External Domiciliary	1879.38	19/07/2021	People Group
219820	Ensure Care Ltd	51769118	R5805 Homecare - External Domiciliary	1944.32	19/07/2021	People Group
219820	Ensure Care Ltd	51769118	R5805 Homecare - External Domiciliary	851.04	19/07/2021	People Group
219820	Ensure Care Ltd	51770674	R5805 Homecare - External Domiciliary	1182.00	23/07/2021	People Group
219820	Ensure Care Ltd	51770674	R5805 Homecare - External Domiciliary	1418.40	23/07/2021	People Group
219820	Ensure Care Ltd	51770674	R5805 Homecare - External Domiciliary	1465.68	23/07/2021	People Group
219820	Ensure Care Ltd	51772039	R5805 Homecare - External Domiciliary	2916.48	27/07/2021	People Group
219820	Ensure Care Ltd	51772759	R5501 Grants / Donations to External Organisations	1950.00	30/07/2021	People Group
202050	Envirocare Midlands Ltd	51762472	C1030 New Construction, Conversion & Renovation	890.00	16/07/2021	Capital
239240	Environmental Contracts Ltd	51759907	R2754 Waste Management	1159.05	16/07/2021	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51763806	R5702 Payments to External Contractors	11281.25	01/07/2021	Resources
202062	Equine Learning CIC	51768555	R5702 Payments to External Contractors	2970.00	29/07/2021	Communities
202062	Equine Learning CIC	51768554	R5702 Payments to External Contractors	1650.00	29/07/2021	Communities
202062	Equine Learning CIC	51772710	R4607 Client Expenses	11025.00	30/07/2021	Communities
240072	Esland North Ltd	51763905	R5806 Residential Care	32892.86	02/07/2021	People Group
240072	Esland North Ltd	51763905	R5806 Residential Care	18214.29	02/07/2021	Communities
240072	Esland North Ltd	51763905	R5806 Residential Care	19435.72	23/07/2021	People Group
215263	ESPO Energy	51763950	R2102 Energy Costs	6469.91	09/07/2021	Resources
215263	ESPO Energy	51763968	R2102 Energy Costs	1647.89	13/07/2021	Resources
215263	ESPO Energy	51763951	R2102 Energy Costs	1573.62	13/07/2021	Resources
215263	ESPO Energy	51772009	R2102 Energy Costs	2293.99	30/07/2021	Resources
215263	ESPO Energy	51769717	R2102 Energy Costs	652.42	30/07/2021	Resources
215263	ESPO Energy	51769711	R2102 Energy Costs	745.20	30/07/2021	Resources
215263	ESPO Energy	51769715	R2102 Energy Costs	1254.30	30/07/2021	Resources
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	2160.00	01/07/2021	People Group

202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	3024.00	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763690	R5843 Extra Care	4079.88	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	5040.00	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	792.48	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	1058.40	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	1224.00	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	1452.88	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	2707.64	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	3396.74	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4033.00	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4090.16	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4651.50	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4651.50	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4662.60	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	4899.15	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	5014.72	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	5609.08	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	9303.00	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	8576.56	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	8256.27	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	7916.16	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	7064.12	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	6764.78	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	6071.36	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51763707	R5851 Supported Living	5939.28	01/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51765130	R5851 Supported Living	1260.00	07/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51767634	R5851 Supported Living	2016.00	14/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51767634	R5851 Supported Living	2016.00	14/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51767634	R5851 Supported Living	2016.00	14/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51767634	R5851 Supported Living	2016.00	14/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51767634	R5851 Supported Living	504.00	14/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51769457	R5851 Supported Living	3341.97	21/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51771880	R5851 Supported Living	1080.00	27/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51771880	R5851 Supported Living	1080.00	27/07/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51771880	R5851 Supported Living	1080.00	27/07/2021	People Group
239825	Esteemed Life Ltd	51763707	R5805 Homecare - External Domiciliary	694.40	01/07/2021	People Group
239825	Esteemed Life Ltd	51763707	R5805 Homecare - External Domiciliary	538.16	01/07/2021	People Group
239825	Esteemed Life Ltd	51763707	R5805 Homecare - External Domiciliary	1458.24	01/07/2021	People Group
239825	Esteemed Life Ltd	51763707	R5805 Homecare - External Domiciliary	972.16	01/07/2021	People Group
239825	Esteemed Life Ltd	51763707	R5805 Homecare - External Domiciliary	972.16	01/07/2021	People Group
239825	Esteemed Life Ltd	51772753	R5501 Grants / Donations to External Organisations	850.00	30/07/2021	People Group
240748	Euclid Ltd	51764774	R4505 ICT Supplies / Consumables	4113.57	30/07/2021	Communities
100277	Evedale Nursing Home	51772265	R5806 Residential Care	2558.12	28/07/2021	People Group
242353	Event Specialists Ltd	51755854	R4010 Equipment Hire	4413.50	02/07/2021	Resources
242353	Event Specialists Ltd	51756014	R4010 Equipment Hire	4826.50	02/07/2021	Resources
242353	Event Specialists Ltd	51756015	R4010 Equipment Hire	4051.50	02/07/2021	Resources
242353	Event Specialists Ltd	51756016	R4010 Equipment Hire	4540.00	02/07/2021	Resources
242353	Event Specialists Ltd	51756028	R4008 Equipment	1099.47	02/07/2021	Resources
242353	Event Specialists Ltd	51756013	R4010 Equipment Hire	4523.00	02/07/2021	Resources
242353	Event Specialists Ltd	51756026	R4008 Equipment	852.50	02/07/2021	Resources
242353	Event Specialists Ltd	51756025	R4008 Equipment	1096.86	06/07/2021	Resources
242353	Event Specialists Ltd	51756027	R4010 Equipment Hire	2900.00	06/07/2021	Resources
242353	Event Specialists Ltd	51759940	R4010 Equipment Hire	6043.80	16/07/2021	Resources

242353	Event Specialists Ltd	51763430	R4008 Equipment	1705.00	16/07/2021	Resources
242353	Event Specialists Ltd	51759430	R4010 Equipment Hire	2320.00	16/07/2021	Resources
242353	Event Specialists Ltd	51765346	R4010 Equipment Hire	1759.42	30/07/2021	Resources
242353	Event Specialists Ltd	51765338	R4010 Equipment Hire	1794.84	30/07/2021	Resources
241193	Everflow Ltd	51764074	R2401 Water Supply	677.52	06/07/2021	Resources
241193	Everflow Ltd	51770078	R2401 Water Supply	894.53	30/07/2021	Resources
239333	Everyone Health Ltd	51764546	R5807 Social Care Block Contracts	628.80	06/07/2021	People Group
219393	E-voice Speech Recognition Ltd	51757291	R4503 Hardware	722.95	09/07/2021	Resources
231976	Evolving Care Ltd	51769118	R5805 Homecare - External Domiciliary	555.52	19/07/2021	People Group
231976	Evolving Care Ltd	51769118	R5805 Homecare - External Domiciliary	1093.68	19/07/2021	People Group
231976	Evolving Care Ltd	51769118	R5805 Homecare - External Domiciliary	1458.24	19/07/2021	People Group
231976	Evolving Care Ltd	51769118	R5805 Homecare - External Domiciliary	729.12	19/07/2021	People Group
231976	Evolving Care Ltd	51769332	R5805 Homecare - External Domiciliary	798.56	20/07/2021	People Group
231976	Evolving Care Ltd	51769332	R5805 Homecare - External Domiciliary	1796.64	20/07/2021	People Group
231976	Evolving Care Ltd	51769332	R5805 Homecare - External Domiciliary	1465.68	20/07/2021	People Group
231976	Evolving Care Ltd	51769332	R5805 Homecare - External Domiciliary	807.24	20/07/2021	People Group
232913	Exclusive Secure Care Services Ltd	51766575	R3206 Client/Customer/Pupil Travel	802.64	30/07/2021	Communities
209832	Executive Cars	51764098	R3204 Home To School / College Transport	2880.00	02/07/2021	Communities
209832	Executive Cars	51764098	R3204 Home To School / College Transport	1260.00	02/07/2021	Communities
209832	Executive Cars	51764098	R3204 Home To School / College Transport	1799.82	02/07/2021	Communities
209832	Executive Cars	51764098	R3204 Home To School / College Transport	1260.00	02/07/2021	Communities
209832	Executive Cars	51764098	R3204 Home To School / College Transport	1761.30	02/07/2021	Communities
240580	Expert in Mind Ltd	51757710	R4441 Professional Fees	801.45	14/07/2021	Resources
100150	Extel Ltd aka Care Through the Millennium	51772045	R5851 Supported Living	3900.96	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5851 Supported Living	9194.36	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772042	R5806 Residential Care	6375.12	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5806 Residential Care	4147.48	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5806 Residential Care	6476.00	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5806 Residential Care	2654.52	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5806 Residential Care	4523.28	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772045	R5806 Residential Care	2402.12	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772042	R5806 Residential Care	8555.52	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772042	R5806 Residential Care	3919.28	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772042	R5806 Residential Care	2199.04	27/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51773020	R5501 Grants / Donations to External Organisations	2624.00	30/07/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51772840	R5501 Grants / Donations to External Organisations	2576.00	30/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1264.80	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	711.76	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	709.20	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	685.56	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	520.80	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	2419.20	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	2008.80	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	724.20	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	3321.42	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1722.98	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1418.40	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1335.66	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	1099.26	02/07/2021	People Group
226240	Facilitate Care Services Ltd	51763899	R5805 Homecare - External Domiciliary	999.60	02/07/2021	People Group



226240	Facilitate Care Services Ltd	51764426	R5805 Homecare - External Domiciliary	1944.32	05/07/2021	People Group
226240	Facilitate Care Services Ltd	51764426	R5805 Homecare - External Domiciliary	1944.32	05/07/2021	People Group
226240	Facilitate Care Services Ltd	51764426	R5805 Homecare - External Domiciliary	1944.32	05/07/2021	People Group
226240	Facilitate Care Services Ltd	51764426	R5805 Homecare - External Domiciliary	1909.60	05/07/2021	People Group
226240	Facilitate Care Services Ltd	51764426	R5805 Homecare - External Domiciliary	1458.24	05/07/2021	People Group
226240	Facilitate Care Services Ltd	51764641	R5805 Homecare - External Domiciliary	1041.60	06/07/2021	People Group
226240	Facilitate Care Services Ltd	51764641	R5805 Homecare - External Domiciliary	1323.84	06/07/2021	People Group
226240	Facilitate Care Services Ltd	51765130	R5805 Homecare - External Domiciliary	746.48	06/07/2021	People Group
226240	Facilitate Care Services Ltd	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
226240	Facilitate Care Services Ltd	51765130	R5805 Homecare - External Domiciliary	1619.34	07/07/2021	People Group
226240	Facilitate Care Services Ltd	51766403	R5807 Social Care Block Contracts	1588.44	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51765896	R5807 Social Care Block Contracts	1683.92	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51765915	R5807 Social Care Block Contracts	1701.28	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51765919	R5807 Social Care Block Contracts	1232.56	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51765922	R5807 Social Care Block Contracts	572.88	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51766404	R5807 Social Care Block Contracts	920.08	09/07/2021	People Group
226240	Facilitate Care Services Ltd	51766731	R5807 Social Care Block Contracts	868.00	12/07/2021	People Group
226240	Facilitate Care Services Ltd	51766427	R5807 Social Care Block Contracts	816.00	12/07/2021	People Group
226240	Facilitate Care Services Ltd	51766432	R5807 Social Care Block Contracts	648.48	12/07/2021	People Group
226240	Facilitate Care Services Ltd	51772697	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
239962	Faircomplus Ltd t/a Communication Plus	51761745	R4441 Professional Fees	570.00	23/07/2021	People Group
222263	Family Action - PAC UK	51765194	R1601 Training	500.00	20/07/2021	People Group
236468	Family First Fostering Ltd	51765816	R5822 Foster Care Payments - External Provision	3771.43	09/07/2021	People Group
236468	Family First Fostering Ltd	51765816	R5822 Foster Care Payments - External Provision	3771.43	09/07/2021	People Group
236468	Family First Fostering Ltd	51769118	R5822 Foster Care Payments - External Provision	715.71	19/07/2021	People Group
100279	Father Hudsons Society	51763437	R5851 Supported Living	1920.00	09/07/2021	People Group
100279	Father Hudsons Society	51763437	R5851 Supported Living	1800.00	09/07/2021	People Group
100279	Father Hudsons Society	51763437	R5851 Supported Living	1920.00	09/07/2021	People Group
100279	Father Hudsons Society	51763437	R5851 Supported Living	7408.80	09/07/2021	People Group
100279	Father Hudsons Society	51763437	R5851 Supported Living	10138.80	09/07/2021	People Group
100279	Father Hudsons Society	51763708	R5851 Supported Living	900.00	09/07/2021	People Group
100279	Father Hudsons Society	51763437	R5803 Daycare External	1827.68	16/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	2209.76	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	3596.00	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	3646.64	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	2209.76	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	2209.76	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	3596.00	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	3200.00	27/07/2021	People Group
100279	Father Hudsons Society	51772045	R5806 Residential Care	1097.72	27/07/2021	People Group
100279	Father Hudsons Society	51772265	R5806 Residential Care	5755.40	28/07/2021	People Group
100279	Father Hudsons Society	51772265	R5806 Residential Care	6946.00	28/07/2021	People Group
100279	Father Hudsons Society	51772776	R5501 Grants / Donations to External Organisations	750.00	30/07/2021	People Group
100279	Father Hudsons Society	51772838	R5501 Grants / Donations to External Organisations	9499.00	30/07/2021	People Group
100279	Father Hudsons Society	51772843	R5501 Grants / Donations to External Organisations	2576.00	30/07/2021	People Group
100279	Father Hudsons Society	51773008	R5501 Grants / Donations to External Organisations	9676.00	30/07/2021	People Group
100279	Father Hudsons Society	51773021	R5501 Grants / Donations to External Organisations	2624.00	30/07/2021	People Group
206633	FCC Recycling (UK) Ltd	51762605	R5841 Landfill Tax Payments	300839.47	23/07/2021	Communities
206633	FCC Recycling (UK) Ltd	51762605	R5702 Payments to External Contractors	68132.24	23/07/2021	Communities
206633	FCC Recycling (UK) Ltd	51762910	R5702 Payments to External Contractors	61604.17	23/07/2021	Communities
206633	FCC Recycling (UK) Ltd	51764006	R5702 Payments to External Contractors	67933.12	30/07/2021	Communities
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	3076.08	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	3812.48	01/07/2021	People Group

221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	4962.44	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	5547.08	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	6409.20	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	6507.76	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	2334.64	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	7624.96	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	7164.92	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	591.36	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	1840.16	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	2794.68	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	2630.32	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51763707	R5851 Supported Living	7442.96	01/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	2169.16	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	2321.48	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	2715.72	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	2826.88	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	2826.88	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	3484.60	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	3825.08	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	4171.16	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	9269.68	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	657.16	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	9269.40	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51765130	R5851 Supported Living	8775.20	07/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	7624.96	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	7442.96	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	6507.76	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	6409.20	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	5547.08	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	4962.44	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	3812.48	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	3076.08	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	2794.68	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	2630.32	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	2334.64	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	1840.16	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	591.36	30/07/2021	People Group
221752	Fine Futures Ltd ****0268	51772697	R5851 Supported Living	7164.92	30/07/2021	People Group
239125	Finham Park Multi Academy Trust	51765085	R1408 Other Staffing Costs	1312.50	09/07/2021	Resources
239125	Finham Park Multi Academy Trust	51772155	R6107 SEN EHCP (Education, Health & Care Plan)	5003.00	29/07/2021	Communities
239125	Finham Park Multi Academy Trust	51770545	R6107 SEN EHCP (Education, Health & Care Plan)	2160.00	30/07/2021	Communities
239125	Finham Park Multi Academy Trust	51772089	R1408 Other Staffing Costs	1575.00	30/07/2021	Resources
202184	Fire Hosetech	51765183	R4015 Equipment Repair & Maintenance	11903.19	27/07/2021	Communities
202187	Fire Service College Ltd	51763725	R1601 Training	29319.00	21/07/2021	Communities
243114	First Blue Healthcare Ltd	51753787	R5806 Residential Care	28712.50	01/07/2021	People Group
243114	First Blue Healthcare Ltd	51765816	R5806 Residential Care	24400.00	30/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5851 Supported Living	1106.31	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5805 Homecare - External Domiciliary	3740.88	09/07/2021	People Group
237483	First Care GB Ltd	51765816	R5851 Supported Living	2009.49	09/07/2021	People Group





202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3535.74	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3660.60	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	899.36	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3474.90	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3474.90	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3854.70	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51763905	R5822 Foster Care Payments - External Provision	3474.90	02/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51769118	R5822 Foster Care Payments - External Provision	2723.74	16/07/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51769118	R5822 Foster Care Payments - External Provision	2723.74	16/07/2021	People Group
202241	Fostering People Ltd (****4314)	51763905	R5822 Foster Care Payments - External Provision	3053.38	02/07/2021	People Group
202241	Fostering People Ltd (****4314)	51763905	R5822 Foster Care Payments - External Provision	3053.38	02/07/2021	People Group
202243	Fostering Solutions	51763899	R5822 Foster Care Payments - External Provision	3411.34	02/07/2021	People Group
202243	Fostering Solutions	51763905	R5822 Foster Care Payments - External Provision	3587.98	02/07/2021	People Group
202243	Fostering Solutions	51763905	R5822 Foster Care Payments - External Provision	3503.60	02/07/2021	People Group
202243	Fostering Solutions	51763899	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
202244	Fosterplus Ltd (****0168)	51763905	R5822 Foster Care Payments - External Provision	3316.50	02/07/2021	People Group
202244	Fosterplus Ltd (****0168)	51763905	R5822 Foster Care Payments - External Provision	3316.50	02/07/2021	People Group
225316	Foundation Fostering Ltd	51754688	R5822 Foster Care Payments - External Provision	3403.54	02/07/2021	People Group
225316	Foundation Fostering Ltd	51758681	R5822 Foster Care Payments - External Provision	3582.67	02/07/2021	People Group
225316	Foundation Fostering Ltd	51766421	R5822 Foster Care Payments - External Provision	3467.10	28/07/2021	People Group
225316	Foundation Fostering Ltd	51763708	R5822 Foster Care Payments - External Provision	2635.00	29/07/2021	People Group
233348	Fozia's Childcare Services	51766746	R6106 Early Years Funding (PVI's and LA)	1699.42	12/07/2021	Communities
233348	Fozia's Childcare Services	51766541	R6106 Early Years Funding (PVI's and LA)	637.65	12/07/2021	Communities
230177	Freshstart in Education Ltd	51766603	R6107 SEN EHCP (Education, Health & Care Plan)	3444.00	12/07/2021	Communities
230177	Freshstart in Education Ltd	51766904	R5702 Payments to External Contractors	1470.00	20/07/2021	Communities
230177	Freshstart in Education Ltd	51770049	R5702 Payments to External Contractors	2640.00	28/07/2021	Communities
230177	Freshstart in Education Ltd	51771279	R6107 SEN EHCP (Education, Health & Care Plan)	1230.00	29/07/2021	Communities
230177	Freshstart in Education Ltd	51771273	R5702 Payments to External Contractors	1440.00	29/07/2021	Communities
223395	Fronting the Challenge Projects Ltd t/a Thrive	51759280	R1601 Training	1394.00	16/07/2021	Communities
240571	FTZ Studios Ltd	51758966	R4441 Professional Fees	2735.00	15/07/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51763626	R4030 Materials	664.20	20/07/2021	Communities
229283	Full Circle Care Ltd	51763905	R5806 Residential Care	17087.10	21/07/2021	People Group
243762	Funstar Education	51771897	R5501 Grants / Donations to External Organisations	3874.85	28/07/2021	Communities
243028	Furl Living Furniture Ltd	51764706	R4024 Furniture	1908.00	12/07/2021	Communities
228230	Fusion Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3551.79	02/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	850.64	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1579.76	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1041.60	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	972.16	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1753.36	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1041.60	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1215.20	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1232.56	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1193.50	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1354.08	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	1718.64	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	972.16	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	911.40	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	850.64	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	607.60	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	2187.36	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	2187.36	05/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51764426	R5805 Homecare - External Domiciliary	2178.68	05/07/2021	People Group



205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1106.70	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1102.36	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1076.32	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	989.52	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	963.48	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	850.64	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	850.64	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	659.68	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	616.28	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	607.60	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	555.52	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	555.52	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1145.76	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1041.60	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	850.64	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1579.76	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1215.20	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1041.60	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1041.60	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1953.00	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1197.84	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1232.56	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1041.60	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51772696	R5805 Homecare - External Domiciliary	1215.20	30/07/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Recruitment	51754707	R1101 Agency Staff Pay (inside IR35)	5550.40	02/07/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Recruitment	51754709	R1101 Agency Staff Pay (inside IR35)	1380.90	02/07/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51772042	R5806 Residential Care	7939.32	27/07/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51772042	R5806 Residential Care	868.43	27/07/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51772042	R5806 Residential Care	8231.16	27/07/2021	People Group
240708	Gage-Tupper & Associates Ltd	51763958	R4441 Professional Fees	3653.25	30/07/2021	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51772265	R5806 Residential Care	2704.00	28/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2434.36	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2434.12	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2314.12	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2398.12	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2434.24	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group

100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	959.39	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2441.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2241.96	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	812.10	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2434.12	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2434.12	27/07/2021	People Group
100284	Galanos House	51772040	R5806 Residential Care	2234.12	27/07/2021	People Group
100284	Galanos House	51773011	R5501 Grants / Donations to External Organisations	16564.00	30/07/2021	People Group
100284	Galanos House	51772855	R5501 Grants / Donations to External Organisations	16261.00	30/07/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51772265	R5806 Residential Care	1993.56	28/07/2021	People Group
240988	GB Taxis Bedworth Ltd	51764432	R3204 Home To School / College Transport	2070.00	28/07/2021	Communities
239836	GDM Social Care Ltd	51765420	R5851 Supported Living	6525.00	13/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2978.64	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2647.68	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2316.72	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2222.08	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1814.40	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1814.40	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1579.76	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1371.12	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1215.20	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	850.64	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	661.92	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	4487.56	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	3579.80	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2083.20	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1319.36	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	638.28	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	856.80	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1423.52	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	3238.68	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	999.60	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	989.52	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	4357.88	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	815.92	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1024.24	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1093.68	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1458.24	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	999.60	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	2187.36	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
224148	Generations Care Ltd	51763899	R5805 Homecare - External Domiciliary	1753.36	02/07/2021	People Group
224148	Generations Care Ltd	51764641	R5805 Homecare - External Domiciliary	1067.64	06/07/2021	People Group





202398	Gloucestershire County Council	51757011	R6107 SEN EHCP (Education, Health & Care Plan)	6444.86	09/07/2021	Communities
228823	GN Wellsprings Care Services Ltd	51767634	R5805 Homecare - External Domiciliary	2962.50	14/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	542.50	15/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51768511	R5805 Homecare - External Domiciliary	2638.72	16/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	1151.36	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	1093.68	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	1475.60	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	2187.36	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	911.40	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	885.36	19/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1215.20	21/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772039	R5805 Homecare - External Domiciliary	1093.68	28/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772039	R5805 Homecare - External Domiciliary	1475.60	28/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772039	R5805 Homecare - External Domiciliary	2187.36	28/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772039	R5805 Homecare - External Domiciliary	1180.48	28/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772039	R5805 Homecare - External Domiciliary	1151.36	28/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772387	R5805 Homecare - External Domiciliary	2621.36	29/07/2021	People Group
228823	GN Wellsprings Care Services Ltd	51772745	R5501 Grants / Donations to External Organisations	1200.00	30/07/2021	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51762519	R4409 Consultancy (outside IR35)	10450.00	07/07/2021	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51762522	R4409 Consultancy (outside IR35)	9350.00	07/07/2021	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51755870	R5702 Payments to External Contractors	1056.00	01/07/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51755867	R5702 Payments to External Contractors	572.00	01/07/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51761504	R5805 Homecare - External Domiciliary	2152.00	01/07/2021	Communities
239160	Godiva Travel Ltd - minibus service	51765520	R3204 Home To School / College Transport	2565.00	30/07/2021	Communities
239160	Godiva Travel Ltd - minibus service	51765520	R3204 Home To School / College Transport	3381.84	30/07/2021	Communities
210453	Gowling WLG (UK) LLP	51763691	R4441 Professional Fees	1509.80	28/07/2021	Resources
100286	Grangemoor Care Homes	51772042	R5806 Residential Care	2955.80	27/07/2021	People Group
100286	Grangemoor Care Homes	51772042	R5806 Residential Care	2288.88	27/07/2021	People Group
100286	Grangemoor Care Homes	51772042	R5806 Residential Care	1531.44	27/07/2021	People Group
100286	Grangemoor Care Homes	51772265	R5806 Residential Care	3324.28	28/07/2021	People Group
100286	Grangemoor Care Homes	51772265	R5806 Residential Care	2526.00	28/07/2021	People Group
223755	Granicus-Firmstep Ltd*****2141	51761968	R4512 Software	9216.20	23/07/2021	Resources
202434	Grapevine Coventry & Warwickshire Ltd	51770973	R5807 Social Care Block Contracts	21947.35	26/07/2021	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51770974	R5807 Social Care Block Contracts	21947.35	26/07/2021	People Group
223910	Grays School of Motoring	51755141	R4441 Professional Fees	2900.00	02/07/2021	Communities
223910	Grays School of Motoring	51764625	R4441 Professional Fees	3000.00	30/07/2021	Communities
209257	Great Green Systems Ltd	51755815	R4030 Materials	2474.55	07/07/2021	Communities
224479	Green Park Interims & Executive Ltd	51753541	R1101 Agency Staff Pay (inside IR35)	17718.75	01/07/2021	Resources
224479	Green Park Interims & Executive Ltd	51753539	R4409 Consultancy (outside IR35)	13870.00	01/07/2021	Resources
224479	Green Park Interims & Executive Ltd	51763483	R4409 Consultancy (outside IR35)	16060.00	29/07/2021	Resources
224479	Green Park Interims & Executive Ltd	51763717	R1101 Agency Staff Pay (inside IR35)	23625.00	30/07/2021	Resources
243699	Greenacre Property Ltd	51769198	R5501 Grants / Donations to External Organisations	4000.00	19/07/2021	Communities
202448	Greens Taxis	51764432	R3206 Client/Customer/Pupil Travel	1760.00	05/07/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	4096.00	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	8777.14	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2202.48	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2202.48	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2202.48	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2202.48	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2202.48	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	4096.00	27/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772045	R5806 Residential Care	2600.00	27/07/2021	People Group



100005	Greensleeves Homes Trust t/a Arden House	51773017	R5501 Grants / Donations to External Organisations	5412.00	30/07/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51772844	R5501 Grants / Donations to External Organisations	5313.00	30/07/2021	People Group
243561	Greenstaff Medical Ltd	51763537	R4441 Professional Fees	559.00	29/07/2021	People Group
243561	Greenstaff Medical Ltd	51763528	R4441 Professional Fees	585.00	29/07/2021	People Group
243561	Greenstaff Medical Ltd	51763538	R4441 Professional Fees	559.00	29/07/2021	People Group
243561	Greenstaff Medical Ltd	51764813	R4441 Professional Fees	540.00	30/07/2021	People Group
100070	Greenways	51772042	R5806 Residential Care	2240.00	27/07/2021	People Group
100070	Greenways	51772042	R5806 Residential Care	1768.01	27/07/2021	People Group
100070	Greenways	51772042	R5806 Residential Care	2152.36	27/07/2021	People Group
100070	Greenways	51772042	R5806 Residential Care	2919.56	27/07/2021	People Group
100070	Greenways	51772853	R5501 Grants / Donations to External Organisations	4347.00	30/07/2021	People Group
100070	Greenways	51773006	R5501 Grants / Donations to External Organisations	4428.00	30/07/2021	People Group
202456	Griffiths & Armour	51765532	R2802 Premises Insurance	13278.72	14/07/2021	Other Services
221492	GTT Communications t/a Interoute Networks Ltd	51755826	R4513 Telephones & Broadband	1160.00	09/07/2021	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51760619	R4506 IT Support & Maintenance	1029.14	16/07/2021	Resources
218745	Gwyddfor Residential Ltd - Care Home	51772265	R5806 Residential Care	3157.48	28/07/2021	People Group
100423	H F Trust Ltd	51770674	R5803 Daycare External	1576.06	23/07/2021	People Group
100423	H F Trust Ltd	51770674	R5803 Daycare External	834.08	23/07/2021	People Group
100423	H F Trust Ltd	51772045	R5806 Residential Care	1387.73	27/07/2021	People Group
100423	H F Trust Ltd	51772045	R5806 Residential Care	1437.34	27/07/2021	People Group
100423	H F Trust Ltd	51772045	R5806 Residential Care	1476.65	27/07/2021	People Group
100423	H F Trust Ltd	51772042	R5806 Residential Care	5038.68	27/07/2021	People Group
100423	H F Trust Ltd	51772042	R5806 Residential Care	7348.24	27/07/2021	People Group
100423	H F Trust Ltd	51772039	R5803 Daycare External	898.88	28/07/2021	People Group
100423	H F Trust Ltd	51772039	R5851 Supported Living	2296.00	28/07/2021	People Group
100423	H F Trust Ltd	51772039	R5851 Supported Living	2296.00	28/07/2021	People Group
100423	H F Trust Ltd	51772039	R5851 Supported Living	2558.40	28/07/2021	People Group
100423	H F Trust Ltd	51772039	R5851 Supported Living	4015.20	28/07/2021	People Group
100423	H F Trust Ltd	51772265	R5806 Residential Care	4834.16	28/07/2021	People Group
100423	H F Trust Ltd	51772265	R5806 Residential Care	5463.20	28/07/2021	People Group
100423	H F Trust Ltd	51772265	R5806 Residential Care	6326.72	28/07/2021	People Group
100423	H F Trust Ltd	51772265	R5806 Residential Care	6744.12	28/07/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51772265	R5806 Residential Care	3629.12	28/07/2021	People Group
243724	Halo FX Ltd	51771262	R5501 Grants / Donations to External Organisations	564.92	26/07/2021	Communities
235103	Hamlet Taxi's	51764098	R3204 Home To School / College Transport	3600.00	02/07/2021	Communities
235103	Hamlet Taxi's	51772549	R3204 Home To School / College Transport	2800.00	29/07/2021	Communities
202510	Hampton Magna Pre-School	51770057	R6106 Early Years Funding (PVIs and LA)	615.00	22/07/2021	Communities
202510	Hampton Magna Pre-School	51771260	R6107 SEN EHCP (Education, Health & Care Plan)	888.00	30/07/2021	Communities
236074	Hampton's Resourcing Ltd	51756512	R4409 Consultancy (outside IR35)	2409.64	06/07/2021	People Group
236074	Hampton's Resourcing Ltd	51756503	R1101 Agency Staff Pay (inside IR35)	2285.72	06/07/2021	Communities
236074	Hampton's Resourcing Ltd	51755729	R1101 Agency Staff Pay (inside IR35)	2857.15	07/07/2021	Communities
236074	Hampton's Resourcing Ltd	51759176	R4409 Consultancy (outside IR35)	3012.05	13/07/2021	People Group
236074	Hampton's Resourcing Ltd	51759178	R1101 Agency Staff Pay (inside IR35)	2857.15	13/07/2021	Communities
236074	Hampton's Resourcing Ltd	51761754	R1101 Agency Staff Pay (inside IR35)	2857.15	20/07/2021	Communities
236074	Hampton's Resourcing Ltd	51761755	R4409 Consultancy (outside IR35)	3012.05	20/07/2021	People Group
236074	Hampton's Resourcing Ltd	51763772	R1101 Agency Staff Pay (inside IR35)	2857.15	27/07/2021	Communities
236074	Hampton's Resourcing Ltd	51763774	R4409 Consultancy (outside IR35)	3012.05	27/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	1006.88	05/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	802.56	05/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	2027.52	05/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	2365.44	05/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	506.88	05/07/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51764426	R5805 Homecare - External Domiciliary	739.20	05/07/2021	People Group



227915	Harbour Care (UK) Ltd Part of the Priory Group	51772265	R5806 Residential Care	6347.20	28/07/2021	People Group
223683	Harris Church of England Academy	51770417	R5501 Grants / Donations to External Organisations	2000.00	26/07/2021	Communities
223683	Harris Church of England Academy	51770481	R6107 SEN EHCP (Education, Health & Care Plan)	8861.00	30/07/2021	Communities
202539	Harrow Green Ltd	51771850	R2601 Other Building Services	9468.00	30/07/2021	Resources
202539	Harrow Green Ltd	51771842	R2601 Other Building Services	27835.50	30/07/2021	Resources
243389	Hart Psychological Consulting Ltd	51754010	R4441 Professional Fees	585.00	02/07/2021	Resources
235342	Hartmore Education Ltd	51759008	R6107 SEN EHCP (Education, Health & Care Plan)	6574.00	15/07/2021	Communities
217973	Hartshill School (Academy)	51770459	R6107 SEN EHCP (Education, Health & Care Plan)	3910.00	30/07/2021	Communities
237680	HAS Technology Ltd t/a CM	51755550	R5807 Social Care Block Contracts	750.00	02/07/2021	People Group
237680	HAS Technology Ltd t/a CM	51746738	R5807 Social Care Block Contracts	750.00	02/07/2021	People Group
237680	HAS Technology Ltd t/a CM	51746740	R5807 Social Care Block Contracts	6806.25	02/07/2021	People Group
237680	HAS Technology Ltd t/a CM	51755542	R5807 Social Care Block Contracts	6806.25	02/07/2021	People Group
211171	Hastings House Medical Centre	51770803	R5702 Payments to External Contractors	953.86	30/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	4600.01	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	4870.28	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	4160.08	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	5911.68	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	-1150.00	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	1261.88	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	1840.00	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	2160.00	27/07/2021	People Group
236829	Hawthorne House	51772045	R5806 Residential Care	4160.00	27/07/2021	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51772265	R5806 Residential Care	2388.12	28/07/2021	People Group
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursing Home	51772265	R5806 Residential Care	2288.00	28/07/2021	People Group
238032	HC-ONE Ltd (Magna Care Home)	51772265	R5806 Residential Care	1950.96	28/07/2021	People Group
220392	Healthwatch Warwickshire Ltd	51756483	R5807 Social Care Block Contracts	54250.00	09/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763905	R5803 Daycare External	536.92	02/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763905	R5803 Daycare External	536.92	02/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763905	R5803 Daycare External	536.92	02/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	5920.13	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	5288.33	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	5065.76	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	4637.50	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	4475.78	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	4410.00	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	4380.97	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	4380.97	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	3919.00	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	3767.54	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	3479.84	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2670.08	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2509.50	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2476.04	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2462.60	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2434.22	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2107.98	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2041.06	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	2007.60	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	1949.55	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	1949.55	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	1940.68	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	1873.76	05/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	1800.12	05/07/2021	People Group



100035	Heart Of England Mencap - STRATFORD (****8427)	51766421	R5851 Supported Living	6066.13	28/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51764426	R5851 Supported Living	3412.92	28/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51772992	R5501 Grants / Donations to External Organisations	656.00	30/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51772892	R5501 Grants / Donations to External Organisations	644.00	30/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51772841	R5501 Grants / Donations to External Organisations	805.00	30/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51772785	R5501 Grants / Donations to External Organisations	2550.00	30/07/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51773012	R5501 Grants / Donations to External Organisations	820.00	30/07/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51772194	R6101 Direct Payments	686.40	28/07/2021	People Group
235001	Heathcote Primary School (Community Academies Trust)	51767904	R2201 Rents & Lettings	8600.00	15/07/2021	Communities
235001	Heathcote Primary School (Community Academies Trust)	51770463	R6107 SEN EHCP (Education, Health & Care Plan)	4240.00	30/07/2021	Communities
100073	Helen Ley Care Centre	51772042	R5806 Residential Care	5518.80	27/07/2021	People Group
100073	Helen Ley Care Centre	51772042	R5806 Residential Care	5394.24	27/07/2021	People Group
100073	Helen Ley Care Centre	51772042	R5806 Residential Care	5738.48	27/07/2021	People Group
100073	Helen Ley Care Centre	51772042	R5806 Residential Care	5064.84	27/07/2021	People Group
100073	Helen Ley Care Centre	51772042	R5806 Residential Care	4883.96	27/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	1676.56	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	3509.64	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	5935.00	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	3509.64	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	3509.64	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	3509.64	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	2514.32	09/07/2021	People Group
202601	Helping Hands Home Care	51765816	R5805 Homecare - External Domiciliary	1962.72	09/07/2021	People Group
202601	Helping Hands Home Care	51766421	R5805 Homecare - External Domiciliary	3634.97	12/07/2021	People Group
202601	Helping Hands Home Care	51768511	R5805 Homecare - External Domiciliary	1961.80	16/07/2021	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51770483	R6107 SEN EHCP (Education, Health & Care Plan)	1557.00	30/07/2021	Communities
243644	Henrietta Coker African Family Assessment Ltd	447810	R4607 Client Expenses	-1685.00	01/07/2021	People Group
243644	Henrietta Coker African Family Assessment Ltd	51765705	R4607 Client Expenses	1685.00	01/07/2021	People Group
209193	Henshaws Executive Travel	51768589	R3204 Home To School / College Transport	4437.36	16/07/2021	Communities
209193	Henshaws Executive Travel	51768589	R3204 Home To School / College Transport	4492.80	16/07/2021	Communities
209193	Henshaws Executive Travel	51773093	R3204 Home To School / College Transport	3494.40	30/07/2021	Communities
209193	Henshaws Executive Travel	51773093	R3204 Home To School / College Transport	3451.28	30/07/2021	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51761531	R4607 Client Expenses	9450.00	22/07/2021	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51765880	R4607 Client Expenses	9765.00	29/07/2021	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51765871	R4607 Client Expenses	945.00	29/07/2021	People Group
202627	Herefordshire County Council ****3338	51764833	R5203 Payments / Contributions to Public Sector Organisations	7584.00	09/07/2021	Communities
202632	Hesley Lifecare Services Ltd	51772265	R5806 Residential Care	7874.08	28/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	13332.86	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	27728.57	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	19242.86	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	12160.76	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	12160.76	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	11553.64	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	11553.64	02/07/2021	People Group
236613	Hexagon Care Services Ltd	51763905	R5806 Residential Care	27728.57	02/07/2021	People Group
243783	Hibiscus Floral Design -Solace Flowers	51772495	R5501 Grants / Donations to External Organisations	1000.00	29/07/2021	Communities
213430	Higham Lane School Academy	51768044	R5702 Payments to External Contractors	2000.00	15/07/2021	Communities
213430	Higham Lane School Academy	51770530	R6107 SEN EHCP (Education, Health & Care Plan)	10224.00	30/07/2021	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51772265	R5806 Residential Care	3645.00	28/07/2021	People Group
242693	Hodnett Legal Services Ltd	51760653	R4441 Professional Fees	600.00	16/07/2021	Resources
243694	Hollywood Gaming Ltd	51768707	R5501 Grants / Donations to External Organisations	3091.60	16/07/2021	Communities
233578	Home Office	51756686	R4513 Telephones & Broadband	16943.77	09/07/2021	Communities
100003	Homefield College Ltd	51772265	R5806 Residential Care	7986.88	28/07/2021	People Group

243289	Hopedale Children and Family Services Ltd	51763905	R5806 Residential Care	23850.00	16/07/2021	Communities
100164	Hopwood Court Retirement Home	51772265	R5806 Residential Care	2042.98	28/07/2021	People Group
210061	Horizon Care & Education Group Ltd	51763905	R5806 Residential Care	14910.00	02/07/2021	People Group
210061	Horizon Care & Education Group Ltd	51763905	R5806 Residential Care	14910.00	02/07/2021	People Group
210061	Horizon Care & Education Group Ltd	51764641	R5806 Residential Care	8300.00	06/07/2021	People Group
210061	Horizon Care & Education Group Ltd	51772737	R6107 SEN EHCP (Education, Health & Care Plan)	19500.00	30/07/2021	Communities
210061	Horizon Care & Education Group Ltd	51772735	R6107 SEN EHCP (Education, Health & Care Plan)	20475.00	30/07/2021	Communities
227683	Horizon Consultancies Ltd	51757093	R1601 Training	600.00	09/07/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51770523	R6107 SEN EHCP (Education, Health & Care Plan)	7002.00	30/07/2021	Communities
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	603.68	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	603.68	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	819.28	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	905.52	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	948.64	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1007.93	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1142.68	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1390.62	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1401.40	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1530.76	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	2414.72	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	2587.20	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	2716.56	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	2716.56	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	603.68	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	2716.56	13/07/2021	People Group
217090	House of Care Services Ltd	51766882	R5805 Homecare - External Domiciliary	1811.04	13/07/2021	People Group
217090	House of Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	3018.40	15/07/2021	People Group
217090	House of Care Services Ltd	51768511	R5805 Homecare - External Domiciliary	3018.40	16/07/2021	People Group
217090	House of Care Services Ltd	51772743	R5501 Grants / Donations to External Organisations	1100.00	30/07/2021	People Group
201314	Housing 21	51763905	R5843 Extra Care	2142.36	02/07/2021	People Group
201314	Housing 21	51763905	R5843 Extra Care	1439.48	02/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	830.32	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	760.48	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	760.48	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	723.24	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	1428.03	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	1077.12	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	723.24	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	723.24	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	723.24	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	923.44	09/07/2021	People Group
201314	Housing 21	51765816	R5843 Extra Care	723.24	09/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	617.76	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	902.88	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	1330.56	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	792.00	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	506.88	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	887.04	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	744.48	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	700.92	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	554.40	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	2661.12	12/07/2021	People Group
201314	Housing 21	51766421	R5843 Extra Care	2423.53	12/07/2021	People Group



201314	Housing 21		51770006	R5843 Extra Care	1874.40	22/07/2021	People Group
201314	Housing 21		51770124	R5843 Extra Care	11404.80	26/07/2021	People Group
201314	Housing 21		51770127	R5843 Extra Care	11404.80	26/07/2021	People Group
201314	Housing 21		51772039	R5843 Extra Care	855.36	28/07/2021	People Group
201314	Housing 21		51772778	R5501 Grants / Donations to External Organisations	2000.00	30/07/2021	People Group
201314	Housing 21		51772777	R5501 Grants / Donations to External Organisations	3200.00	30/07/2021	People Group
201314	Housing 21		51772767	R5501 Grants / Donations to External Organisations	850.00	30/07/2021	People Group
201314	Housing 21		51772749	R5501 Grants / Donations to External Organisations	2350.00	30/07/2021	People Group
201314	Housing 21		51772783	R5501 Grants / Donations to External Organisations	1150.00	30/07/2021	People Group
242523	HS Chima Ltd - t/s Suite 128 Ltd		51759360	R3204 Home To School / College Transport	779.00	09/07/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd		51759360	R3204 Home To School / College Transport	1065.00	09/07/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd		51764432	R3204 Home To School / College Transport	958.50	30/07/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd		51764432	R3204 Home To School / College Transport	615.00	30/07/2021	Communities
243346	Hub Transport Planning Ltd		51765441	R4030 Materials	900.00	09/07/2021	Other Services
236175	Hub4Leaders Ltd		51757001	R4702 Subscriptions To Organisations	1800.00	07/07/2021	Communities
243464	Hubs & Co- JS Hubs & Co Ltd		51761732	R4441 Professional Fees	1995.00	23/07/2021	Resources
	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	1500000.00	02/07/2021	Resources
	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	46500.00	29/07/2021	Resources
240462	Hummingbirds Nursery... Learning to Fly Ltd		51760085	R6106 Early Years Funding (PVIs and LA)	24210.30	06/07/2021	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd		51765625	R6106 Early Years Funding (PVIs and LA)	2125.50	12/07/2021	Communities
243349	Huntercombe Young People Ltd		51762473	R5702 Payments to External Contractors	525.00	23/07/2021	Communities
243349	Huntercombe Young People Ltd		51762471	R5702 Payments to External Contractors	1225.00	23/07/2021	Communities
243349	Huntercombe Young People Ltd		51762466	R5702 Payments to External Contractors	875.00	23/07/2021	Communities
243349	Huntercombe Young People Ltd		51762465	R5702 Payments to External Contractors	1750.00	23/07/2021	Communities
243349	Huntercombe Young People Ltd		51762464	R5702 Payments to External Contractors	1225.00	23/07/2021	Communities
243349	Huntercombe Young People Ltd		51762463	R5702 Payments to External Contractors	2100.00	23/07/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care)		51772265	R5806 Residential Care	6649.80	28/07/2021	People Group
243450	Huw Jones (St Philips Chambers)		51756017	R4441 Professional Fees	500.00	08/07/2021	People Group
242722	Hygenie Ltd		51754705	R5702 Payments to External Contractors	560.00	02/07/2021	Communities
202745	Hygiene Solutions & Systems Ltd		51763837	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1960.00	30/07/2021	Resources
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)		51757810	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1264.39	14/07/2021	Communities
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	4200.00	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	2110.08	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	3811.52	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	2196.60	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772045	R5806 Residential Care	3916.80	27/07/2021	People Group
100075	Hylands House Residential Care Home		51772894	R5501 Grants / Donations to External Organisations	3381.00	30/07/2021	People Group
100075	Hylands House Residential Care Home		51772994	R5501 Grants / Donations to External Organisations	3444.00	30/07/2021	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)		51753700	R2751 Grounds Maintenance	1327.70	01/07/2021	Communities
219656	Iain Soden Heritage Services Ltd		51757229	R4409 Consultancy (outside IR35)	2000.00	09/07/2021	Communities
222610	ICAM Archive Systems Ltd		51760229	R4008 Equipment	2995.00	16/07/2021	Resources
214454	ICE Training (****5530)		51763644	R1601 Training	1789.00	29/07/2021	Communities
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	4589.70	05/07/2021	Communities
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	7098.90	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	3828.00	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	3089.48	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	3441.11	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	3441.11	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764427	R5822 Foster Care Payments - External Provision	3635.10	05/07/2021	People Group
231571	Ideal Fostering Ltd		51764641	R5822 Foster Care Payments - External Provision	3829.20	06/07/2021	People Group
100090	Ideal Home - Bicton Heath House		51764602	R5805 Homecare - External Domiciliary	5503.84	05/07/2021	People Group



100090	Ideal Home - Bicton Heath House	51568209	R5806 Residential Care	-5503.84	05/07/2021	People Group
236094	ldverde Ltd	51757185	R2751 Grounds Maintenance	588.81	09/07/2021	Resources
236094	ldverde Ltd	51762725	R2751 Grounds Maintenance	588.81	23/07/2021	Resources
241300	iESE Innovation Ltd	51749440	R1401 Professional Subscriptions	11550.00	05/07/2021	People Group
233708	Ikon Fostering Ltd	51754373	R5822 Foster Care Payments - External Provision	3597.68	01/07/2021	People Group
233708	Ikon Fostering Ltd	51754373	R5822 Foster Care Payments - External Provision	3373.07	01/07/2021	People Group
233708	Ikon Fostering Ltd	51754373	R5822 Foster Care Payments - External Provision	7351.03	01/07/2021	People Group
233708	Ikon Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	7113.90	28/07/2021	People Group
233708	Ikon Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3264.26	28/07/2021	People Group
233708	Ikon Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3481.63	28/07/2021	People Group
242112	Illuminate Retail LLP	51763656	R5702 Payments to External Contractors	1200.63	29/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	3150.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	828.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2700.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2574.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1656.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1260.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	720.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2700.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2448.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	4140.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1170.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2284.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2016.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	893.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	803.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	606.06	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	3492.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2880.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2664.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2610.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2610.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2340.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2251.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	2124.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1980.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1890.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1680.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1620.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1440.00	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51764841	R3204 Home To School / College Transport	1211.94	06/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51765751	R3204 Home To School / College Transport	3270.00	08/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51765841	R3204 Home To School / College Transport	1445.00	09/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51765841	R3204 Home To School / College Transport	968.00	09/07/2021	Communities
235405	IM Taxis Nuneaton Ltd	51765841	R3204 Home To School / College Transport	1300.00	09/07/2021	Communities
243655	Imaginative Pictures	51768167	R5501 Grants / Donations to External Organisations	2819.20	15/07/2021	Communities
230885	Imps and Angels Childcare	51766664	R6106 Early Years Funding (PVIs and LA)	1802.77	12/07/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51763894	R5702 Payments to External Contractors	525.20	09/07/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51763992	R5702 Payments to External Contractors	553.00	12/07/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51764711	R5702 Payments to External Contractors	529.95	21/07/2021	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51761726	R5853 Community Short Breaks	957.04	22/07/2021	People Group
202832	Independent Advocacy (****4752) Funding Account	51772864	R5807 Social Care Block Contracts	6487.50	30/07/2021	People Group
202832	Independent Advocacy (****4752) Funding Account	51772862	R5807 Social Care Block Contracts	6277.50	30/07/2021	People Group

202832	Independent Advocacy (****4752) Funding Account	51772859	R5807 Social Care Block Contracts	6277.50	30/07/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764042	R4441 Professional Fees	1071.81	02/07/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764021	R4441 Professional Fees	1076.15	02/07/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764005	R4441 Professional Fees	1074.13	02/07/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764468	R5843 Extra Care	1264.39	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764467	R5843 Extra Care	865.09	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764466	R5843 Extra Care	792.91	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764465	R5843 Extra Care	1001.25	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764464	R5843 Extra Care	1264.39	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764463	R5843 Extra Care	1076.23	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764490	R5843 Extra Care	1022.98	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764489	R5843 Extra Care	1092.03	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764488	R5843 Extra Care	761.32	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764485	R5843 Extra Care	1083.93	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764480	R5843 Extra Care	775.88	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764478	R5843 Extra Care	1229.13	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764477	R5843 Extra Care	792.91	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764475	R5843 Extra Care	814.03	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764474	R5843 Extra Care	1243.82	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764473	R5843 Extra Care	1002.74	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764472	R5843 Extra Care	761.88	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764470	R5843 Extra Care	778.68	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51764469	R5843 Extra Care	1190.32	06/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765651	R5843 Extra Care	767.48	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765649	R5843 Extra Care	1071.48	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765648	R5843 Extra Care	775.88	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765647	R5843 Extra Care	619.56	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765589	R5843 Extra Care	1209.25	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765641	R5843 Extra Care	638.32	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765640	R5843 Extra Care	751.46	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765591	R5843 Extra Care	638.32	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765590	R5843 Extra Care	1212.75	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765646	R5843 Extra Care	696.36	12/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765899	R5843 Extra Care	775.88	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765679	R5843 Extra Care	649.66	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765893	R5843 Extra Care	781.48	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765834	R5843 Extra Care	781.48	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765826	R5843 Extra Care	519.65	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765703	R5843 Extra Care	1038.17	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765702	R5843 Extra Care	781.48	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765701	R5843 Extra Care	1030.10	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765699	R5843 Extra Care	761.88	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765697	R5843 Extra Care	812.35	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765696	R5843 Extra Care	804.06	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765695	R5843 Extra Care	730.03	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765690	R5843 Extra Care	631.04	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765688	R5843 Extra Care	617.04	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765687	R5843 Extra Care	1150.50	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765684	R5843 Extra Care	635.52	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765681	R5843 Extra Care	768.26	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765680	R5843 Extra Care	632.72	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765898	R5843 Extra Care	1183.96	16/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51765992	R5843 Extra Care	788.91	19/07/2021	Communities

















239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772102	R5843 Extra Care	687.24	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772101	R5843 Extra Care	722.73	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772100	R5843 Extra Care	617.04	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772098	R5843 Extra Care	718.13	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772097	R5843 Extra Care	1031.48	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772096	R5843 Extra Care	701.24	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772035	R5843 Extra Care	1045.49	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772034	R5843 Extra Care	828.57	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772033	R5843 Extra Care	735.53	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772032	R5843 Extra Care	1256.21	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772031	R5843 Extra Care	709.51	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772030	R5843 Extra Care	1165.23	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772505	R5843 Extra Care	1038.17	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772386	R5843 Extra Care	989.24	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772381	R5843 Extra Care	861.01	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772380	R5843 Extra Care	808.03	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772379	R5843 Extra Care	1401.83	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772378	R5843 Extra Care	1254.43	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772377	R5843 Extra Care	976.85	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772374	R5843 Extra Care	1424.08	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772241	R5843 Extra Care	985.88	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772238	R5843 Extra Care	520.97	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772232	R5843 Extra Care	638.32	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772231	R5843 Extra Care	993.16	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772230	R5843 Extra Care	1006.53	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772229	R5843 Extra Care	1030.66	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772228	R5843 Extra Care	638.32	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772227	R5843 Extra Care	1216.06	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772226	R5843 Extra Care	694.52	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772225	R5843 Extra Care	1183.96	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772224	R5843 Extra Care	996.52	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772223	R5843 Extra Care	1269.79	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772222	R5843 Extra Care	1018.85	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772221	R5843 Extra Care	1135.55	30/07/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51772220	R5843 Extra Care	1264.39	30/07/2021	Communities
241931	Independent Social Work Services	51764596	R5802 Substitute Care	776.50	30/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	5979.96	05/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	10631.04	05/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	9013.20	05/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	3599.04	05/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	4007.40	05/07/2021	People Group
100076	Individual Care Services Ltd	51764427	R5851 Supported Living	8127.28	05/07/2021	People Group
100076	Individual Care Services Ltd	51764641	R5851 Supported Living	3986.64	06/07/2021	People Group
100076	Individual Care Services Ltd	51765816	R5851 Supported Living	4442.26	09/07/2021	People Group
100076	Individual Care Services Ltd	51768041	R5806 Residential Care	6011.60	15/07/2021	People Group
100076	Individual Care Services Ltd	51772265	R5806 Residential Care	5672.64	28/07/2021	People Group
100076	Individual Care Services Ltd	51772265	R5806 Residential Care	4958.48	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	3599.04	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	3986.64	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	4007.40	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	5979.96	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	8127.28	28/07/2021	People Group
100076	Individual Care Services Ltd	51772039	R5851 Supported Living	9013.20	28/07/2021	People Group





216384	Individual Support Solutions Ltd	51765816	R5851 Supported Living	4028.60	09/07/2021	People Group
216384	Individual Support Solutions Ltd	51765816	R5803 Daycare External	1651.68	09/07/2021	People Group
216384	Individual Support Solutions Ltd	51765816	R5851 Supported Living	602.28	09/07/2021	People Group
216384	Individual Support Solutions Ltd	51765816	R5803 Daycare External	1057.80	09/07/2021	People Group
216384	Individual Support Solutions Ltd	51766421	R5803 Daycare External	894.24	12/07/2021	People Group
216384	Individual Support Solutions Ltd	51766421	R5803 Daycare External	894.24	12/07/2021	People Group
216384	Individual Support Solutions Ltd	51766421	R5803 Daycare External	1272.96	12/07/2021	People Group
216384	Individual Support Solutions Ltd	51768041	R5803 Daycare External	614.79	15/07/2021	People Group
216384	Individual Support Solutions Ltd	51772805	R5501 Grants / Donations to External Organisations	700.00	30/07/2021	People Group
216384	Individual Support Solutions Ltd	51768041	R5851 Supported Living	602.28	30/07/2021	People Group
243765	Industrial Bar Project Ltd t/a The Boiler Room	51771894	R5501 Grants / Donations to External Organisations	694.80	28/07/2021	Communities
202841	Infor (United Kingdom) Ltd	51755446	R1601 Training	2125.00	02/07/2021	Resources
204625	Initial OS Education Ltd	51765714	R6107 SEN EHCP (Education, Health & Care Plan)	1250.00	09/07/2021	Communities
204625	Initial OS Education Ltd	51765704	R6107 SEN EHCP (Education, Health & Care Plan)	2250.00	09/07/2021	Communities
204625	Initial OS Education Ltd	51765708	R6107 SEN EHCP (Education, Health & Care Plan)	1650.00	09/07/2021	Communities
204625	Initial OS Education Ltd	51765712	R6107 SEN EHCP (Education, Health & Care Plan)	600.00	09/07/2021	Communities
242347	Innovate (H&S C) Services Ltd	51758056	R5801 Carer Allowance Payments	12520.21	06/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51758051	R5801 Carer Allowance Payments	12220.78	06/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51758049	R5801 Carer Allowance Payments	12630.73	06/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51758048	R5801 Carer Allowance Payments	12461.71	06/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51759973	R5801 Carer Allowance Payments	12687.97	13/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51759972	R5801 Carer Allowance Payments	12292.87	13/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51762506	R5801 Carer Allowance Payments	12390.21	20/07/2021	People Group
242347	Innovate (H&S C) Services Ltd	51762495	R5801 Carer Allowance Payments	12265.78	20/07/2021	People Group
202860	Inprint Colour Ltd	51765747	R4441 Professional Fees	569.00	12/07/2021	Communities
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	716.10	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	888.72	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	1184.96	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	1248.44	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	2073.68	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	2380.50	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	502.55	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	888.72	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	1174.38	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	2369.92	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	546.84	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	590.24	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51768041	R5805 Homecare - External Domiciliary	1105.61	15/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769118	R5805 Homecare - External Domiciliary	1989.00	19/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1209.60	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1123.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	907.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	734.40	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	702.00	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1987.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1184.96	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	937.44	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	907.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2419.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2116.80	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2031.12	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1458.24	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1299.04	20/07/2021	People Group

226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1231.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1209.60	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1036.80	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	874.80	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	729.12	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	691.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1458.24	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1965.60	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2100.56	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2181.60	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	604.80	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	907.20	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	993.60	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	590.24	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	3159.52	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	1468.80	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2052.00	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	598.92	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	3159.52	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2160.00	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769332	R5805 Homecare - External Domiciliary	2246.40	20/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	590.24	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1184.96	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	937.44	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	907.20	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	2376.00	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	2152.64	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	2116.80	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1458.24	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1306.80	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1277.44	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1209.60	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1209.60	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	907.20	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	729.12	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	1976.40	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51769457	R5805 Homecare - External Domiciliary	3159.52	21/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51770674	R5805 Homecare - External Domiciliary	615.60	23/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51770674	R5805 Homecare - External Domiciliary	1166.40	23/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51770674	R5805 Homecare - External Domiciliary	1144.80	23/07/2021	People Group
226170	Insafehands Community Care Services Ltd	51770674	R5805 Homecare - External Domiciliary	1296.00	23/07/2021	People Group
239535	Inspire Education Trust-Stockingford Academy	51765234	R4441 Professional Fees	1500.00	09/07/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51772154	R6107 SEN EHCP (Education, Health & Care Plan)	4288.00	29/07/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51770518	R6107 SEN EHCP (Education, Health & Care Plan)	6757.00	30/07/2021	Communities
202877	Insulation Contracting Services	51763841	R2024 Property Services Electrical (LE)	700.00	23/07/2021	Resources
220816	Integra Technology Solutions	51755207	R2024 Property Services Electrical (LE)	574.00	02/07/2021	Resources
220816	Integra Technology Solutions	51755213	R2024 Property Services Electrical (LE)	574.00	02/07/2021	Resources
220816	Integra Technology Solutions	51755208	R2002 Building Maintenance	1593.98	02/07/2021	Resources
220816	Integra Technology Solutions	51755210	R2002 Building Maintenance	657.70	02/07/2021	Resources
202878	Integrated Services Programme	51763905	R5822 Foster Care Payments - External Provision	5794.20	02/07/2021	People Group
202878	Integrated Services Programme	51763905	R5822 Foster Care Payments - External Provision	5794.20	02/07/2021	People Group
238673	Integrated Transport Planning Ltd	51763743	R5702 Payments to External Contractors	2370.00	30/07/2021	Communities
243480	Integrity CBT Ltd	51764714	R6104 Social Care - Section 17 Payments	510.00	09/07/2021	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	51766504	R5807 Social Care Block Contracts	4590.00	12/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51765670	R5807 Social Care Block Contracts	17620.40	15/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772042	R5806 Residential Care	3137.76	27/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772042	R5806 Residential Care	2800.00	27/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772042	R5806 Residential Care	3137.76	27/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772042	R5806 Residential Care	3672.00	27/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772042	R5806 Residential Care	1425.20	27/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772349	R5807 Social Care Block Contracts	4896.00	29/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772350	R5807 Social Care Block Contracts	4760.00	29/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772990	R5501 Grants / Donations to External Organisations	6560.00	30/07/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51772891	R5501 Grants / Donations to External Organisations	6440.00	30/07/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51772042	R5806 Residential Care	1713.60	27/07/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51772042	R5806 Residential Care	1870.56	27/07/2021	People Group
238744	International Parking Systems Ltd	51754678	R4008 Equipment	5928.24	02/07/2021	Communities
243590	Ireland's Riding Stables	51768706	R5501 Grants / Donations to External Organisations	689.60	16/07/2021	Communities
234576	ISWP Assessment Services Ltd	51769453	R4441 Professional Fees	2510.25	30/07/2021	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51764051	R4015 Equipment Repair & Maintenance	6642.11	07/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763210	R6107 SEN EHCP (Education, Health & Care Plan)	23333.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763209	R6107 SEN EHCP (Education, Health & Care Plan)	28000.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763208	R6107 SEN EHCP (Education, Health & Care Plan)	22333.33	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763207	R6107 SEN EHCP (Education, Health & Care Plan)	24999.67	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763206	R6107 SEN EHCP (Education, Health & Care Plan)	23333.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763205	R6107 SEN EHCP (Education, Health & Care Plan)	16000.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763204	R6107 SEN EHCP (Education, Health & Care Plan)	21333.33	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763203	R6107 SEN EHCP (Education, Health & Care Plan)	16666.67	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763267	R6107 SEN EHCP (Education, Health & Care Plan)	23333.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763222	R6107 SEN EHCP (Education, Health & Care Plan)	16666.67	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763221	R6107 SEN EHCP (Education, Health & Care Plan)	8333.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763220	R6107 SEN EHCP (Education, Health & Care Plan)	16666.67	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763219	R6107 SEN EHCP (Education, Health & Care Plan)	22333.00	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763217	R6107 SEN EHCP (Education, Health & Care Plan)	16666.67	28/07/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51763211	R6107 SEN EHCP (Education, Health & Care Plan)	16000.00	28/07/2021	Communities
227667	Jack and Jill Childminding	51766718	R6106 Early Years Funding (PVI and LA)	692.25	12/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766023	R5702 Payments to External Contractors	7415.10	28/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	5097.87	30/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	1997.56	30/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	1986.67	30/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	696.45	30/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	3111.78	30/07/2021	Communities
231215	Jack Moody Recycling Ltd	51766562	R5702 Payments to External Contractors	2215.05	30/07/2021	Communities
231278	Jackson Civil Engineering Group Ltd	51766355	C1030 New Construction, Conversion & Renovation	448299.56	14/07/2021	Capital
237644	Jadu Creative Ltd	51755590	R4512 Software	2774.40	15/07/2021	Resources
243656	Jaides Stage Studios Ltd****5002	51769201	R5501 Grants / Donations to External Organisations	1172.79	19/07/2021	Communities
100300	James Hiron's Home	51772265	R5806 Residential Care	2616.20	28/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	2944.29	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3574.80	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3574.80	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3574.80	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3187.72	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3661.20	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	4102.76	02/07/2021	People Group

203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	4228.98	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3198.10	02/07/2021	People Group
203079	Jay Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	2944.29	02/07/2021	People Group
203079	Jay Fostering Ltd	51764641	R5822 Foster Care Payments - External Provision	1591.96	06/07/2021	Communities
203079	Jay Fostering Ltd	51764426	R5822 Foster Care Payments - External Provision	1492.44	06/07/2021	Communities
230894	Jelly Beans Nurture Nursery Ltd	51771259	R6107 SEN EHCP (Education, Health & Care Plan)	554.00	30/07/2021	Communities
243313	Jessi Illustrates	51758635	R4441 Professional Fees	700.00	14/07/2021	Resources
243313	Jessi Illustrates	51762440	R4441 Professional Fees	700.00	23/07/2021	Resources
236464	JMCG Consultancy Services Ltd	51757221	R4409 Consultancy (outside IR35)	5014.60	09/07/2021	Communities
216892	John Farmer Plant Hire	51766452	R4008 Equipment	3670.00	16/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	16223.52	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	5808.78	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	5460.12	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	5201.28	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	5005.80	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	4659.12	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	3980.77	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	2922.84	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	2045.23	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	4554.00	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	4284.00	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	2214.00	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R5704 Public Transport	2505.04	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R5704 Public Transport	6135.67	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R5704 Public Transport	13326.91	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R5704 Public Transport	18294.60	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R5704 Public Transport	23545.92	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51764841	R3204 Home To School / College Transport	4484.94	06/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51769469	R5704 Public Transport	19950.00	21/07/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51770170	R5704 Public Transport	28565.22	28/07/2021	Communities
240743	Jon Chapman PS3 Safeguarding Ltd	51758794	R4441 Professional Fees	4800.00	15/07/2021	People Group
243139	Joseph's Hair Team Ltd	51771713	R5501 Grants / Donations to External Organisations	1000.00	26/07/2021	Communities
241399	Joyce Design UK Ltd	51755122	R4310 Printing, Photocopying and Reprographics	1385.00	07/07/2021	Resources
243726	JR Beauty Services Ltd t/a Looking Glass Aesthetics	51770154	R5501 Grants / Donations to External Organisations	4000.00	22/07/2021	Communities
232597	Julia Davis Associates Ltd	51757305	R5802 Substitute Care	892.50	09/07/2021	People Group
232597	Julia Davis Associates Ltd	51759459	R5802 Substitute Care	1277.90	15/07/2021	People Group
232597	Julia Davis Associates Ltd	51772568	R5802 Substitute Care	2000.00	29/07/2021	People Group
226777	Juliettes Childminding	51766524	R6106 Early Years Funding (PvIs and LA)	1700.40	12/07/2021	Communities
226777	Juliettes Childminding	51766667	R6106 Early Years Funding (PvIs and LA)	2589.60	12/07/2021	Communities
239282	Juniper Education Services Ltd	51759315	R5702 Payments to External Contractors	2666.67	16/07/2021	Communities
239282	Juniper Education Services Ltd	51759311	R5702 Payments to External Contractors	2666.67	16/07/2021	Communities
235014	Jupiter Cars	51764604	R3204 Home To School / College Transport	2127.50	05/07/2021	Communities
243620	Just Change PT	51766893	R5501 Grants / Donations to External Organisations	1593.97	13/07/2021	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51767721	R5702 Payments to External Contractors	1265.15	16/07/2021	People Group
230890	K Lamb Associates Ltd	51756695	R1601 Training	6060.00	09/07/2021	Communities
230890	K Lamb Associates Ltd	51761091	R1601 Training	3000.00	21/07/2021	Communities
230890	K Lamb Associates Ltd	51761090	R1601 Training	4300.90	21/07/2021	Communities
242160	Kainos Software Ltd	51765735	R4506 IT Support & Maintenance	5625.00	30/07/2021	Communities
219786	Kaplan Financial Ltd	51764761	R1601 Training	1347.50	29/07/2021	Resources
206848	Kedleston (Wings Education) Ltd	51755442	R5806 Residential Care	12828.62	01/07/2021	People Group
206848	Kedleston (Wings Education) Ltd	51763905	R5806 Residential Care	14754.39	16/07/2021	People Group



206848	Kedleston (Wings Education) Ltd	51763905	R5806 Residential Care	14754.39	16/07/2021	People Group
206848	Kedleston (Wings Education) Ltd	51763133	R5806 Residential Care	8852.63	22/07/2021	People Group
240207	Keelan Taylor Project Ltd	51755754	R5459 Leaving Care Accommodation	5000.00	08/07/2021	People Group
224876	Keltic Ltd	51761042	R4205 Clothing, Uniforms & Laundry	646.30	16/07/2021	Communities
100077	Kenilworth Grange - Care UK	51755593	R5807 Social Care Block Contracts	44785.71	02/07/2021	People Group
100077	Kenilworth Grange - Care UK	51765642	R5807 Social Care Block Contracts	46278.57	26/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	4800.00	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	9714.28	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2400.00	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	3020.12	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	-560.68	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2964.52	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2237.20	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2237.20	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	2303.44	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	4155.40	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
100077	Kenilworth Grange - Care UK	51771569	R5807 Social Care Block Contracts	608.00	28/07/2021	People Group
100077	Kenilworth Grange - Care UK	51771408	R5807 Social Care Block Contracts	2420.00	28/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772987	R5501 Grants / Donations to External Organisations	9840.00	30/07/2021	People Group
100077	Kenilworth Grange - Care UK	51772898	R5501 Grants / Donations to External Organisations	9660.00	30/07/2021	People Group
203374	Kenilworth Lions Ltd	51609000	R4030 Materials	-763.17	14/07/2021	Other Services
203374	Kenilworth Lions Ltd	51765759	R5208 Recycling/re-use Credits	517.02	14/07/2021	Communities
100078	Kenilworth Manor Nursing Home	51772265	R5806 Residential Care	2565.36	28/07/2021	People Group
100078	Kenilworth Manor Nursing Home	51772265	R5806 Residential Care	5843.12	28/07/2021	People Group
100078	Kenilworth Manor Nursing Home	51772998	R5501 Grants / Donations to External Organisations	5576.00	30/07/2021	People Group
100078	Kenilworth Manor Nursing Home	51772899	R5501 Grants / Donations to External Organisations	5474.00	30/07/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51770499	R6107 SEN EHCP (Education, Health & Care Plan)	4294.00	30/07/2021	Communities
243725	Kettle Barns Ltd t/a Orangemabel	51770155	R5501 Grants / Donations to External Organisations	3596.00	22/07/2021	Communities
215605	Key Transitions Ltd	51763905	R5459 Leaving Care Accommodation	5331.60	02/07/2021	People Group
215605	Key Transitions Ltd	51762474	R5459 Leaving Care Accommodation	2016.00	02/07/2021	People Group
215605	Key Transitions Ltd	51763905	R5459 Leaving Care Accommodation	5331.60	02/07/2021	People Group
215605	Key Transitions Ltd	51763905	R5459 Leaving Care Accommodation	6274.20	02/07/2021	People Group
215605	Key Transitions Ltd	51764038	R4607 Client Expenses	2132.64	05/07/2021	People Group
219614	Key2 Futures Ltd	51765592	R5459 Leaving Care Accommodation	13491.00	08/07/2021	People Group
219614	Key2 Futures Ltd	51765592	R5459 Leaving Care Accommodation	2982.90	08/07/2021	People Group
219614	Key2 Futures Ltd	51765592	R5459 Leaving Care Accommodation	3581.40	08/07/2021	People Group
219614	Key2 Futures Ltd	51765592	R5459 Leaving Care Accommodation	6522.90	08/07/2021	People Group
219614	Key2 Futures Ltd	51765592	R5459 Leaving Care Accommodation	1782.90	08/07/2021	People Group
219614	Key2 Futures Ltd	51765816	R5459 Leaving Care Accommodation	13674.85	09/07/2021	People Group
219614	Key2 Futures Ltd	51765816	R5459 Leaving Care Accommodation	2389.80	09/07/2021	People Group
219614	Key2 Futures Ltd	51765816	R5459 Leaving Care Accommodation	2770.95	09/07/2021	People Group
219614	Key2 Futures Ltd	51765816	R5459 Leaving Care Accommodation	1620.42	09/07/2021	People Group
219614	Key2 Futures Ltd	51766882	R5459 Leaving Care Accommodation	15201.42	13/07/2021	People Group
219614	Key2 Futures Ltd	51765417	R5851 Supported Living	3597.92	13/07/2021	People Group
219614	Key2 Futures Ltd	51765419	R5851 Supported Living	6296.36	13/07/2021	People Group
219614	Key2 Futures Ltd	51765664	R4607 Client Expenses	1132.12	16/07/2021	People Group

219614	Key2 Futures Ltd	51767709	R5851 Supported Living	13491.60	27/07/2021	People Group
219614	Key2 Futures Ltd	51769397	R5806 Residential Care	3597.76	29/07/2021	Communities
219614	Key2 Futures Ltd	51769399	R5806 Residential Care	13941.32	29/07/2021	Communities
219614	Key2 Futures Ltd	51769398	R5806 Residential Care	3927.93	29/07/2021	Communities
214958	KeyRing - Living Support Networks	51768195	R5850 Helping Services	3750.00	16/07/2021	People Group
214958	KeyRing - Living Support Networks	51768190	R5850 Helping Services	3750.00	16/07/2021	People Group
214958	KeyRing - Living Support Networks	51768182	R5850 Helping Services	3750.00	16/07/2021	People Group
214958	KeyRing - Living Support Networks	51768204	R5850 Helping Services	3750.00	16/07/2021	People Group
240434	Keys PCE Ltd (****6453)	51763905	R5806 Residential Care	25500.00	23/07/2021	People Group
240434	Keys PCE Ltd (****6453)	51772387	R5806 Residential Care	11050.00	29/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51759419	R2201 Rents & Lettings	3060.00	16/07/2021	Resources
222603	Khair in the Community (KitC) (****2860)	51768159	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768153	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768151	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768150	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768149	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768148	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768147	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768146	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768145	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768144	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768143	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768142	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768141	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768133	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768164	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768163	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768162	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768160	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768158	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51768154	R5807 Social Care Block Contracts	510.00	19/07/2021	People Group
203407	KIDS	51764728	R5702 Payments to External Contractors	30750.00	12/07/2021	Communities
203407	KIDS	51764726	R5702 Payments to External Contractors	5250.00	12/07/2021	Communities
203407	KIDS	51771008	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51771004	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770964	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51771000	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770992	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770989	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770986	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51771009	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51771236	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51771003	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770982	R5702 Payments to External Contractors	769.41	26/07/2021	Communities
203407	KIDS	51770983	R5702 Payments to External Contractors	925.45	29/07/2021	Communities
203413	Kimlan Coaches	51765520	R3204 Home To School / College Transport	4220.64	08/07/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51770544	R6107 SEN EHCP (Education, Health & Care Plan)	4838.00	30/07/2021	Communities
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	4800.00	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	3000.00	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	4615.12	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2800.00	27/07/2021	People Group

100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	3300.00	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2331.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	4443.12	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772038	R5806 Residential Care	2231.04	27/07/2021	People Group
100080	Kineton Manor Nursing Home	51772986	R5501 Grants / Donations to External Organisations	8692.00	30/07/2021	People Group
100080	Kineton Manor Nursing Home	51772889	R5501 Grants / Donations to External Organisations	8533.00	30/07/2021	People Group
203419	Kineton Playgroup Ltd	51765583	R6106 Early Years Funding (PVI and LA)	967.70	12/07/2021	Communities
203419	Kineton Playgroup Ltd	51770060	R6106 Early Years Funding (PVI and LA)	615.00	22/07/2021	Communities
209865	King Edward VI School Academy (STRATFORD)	51770418	R5501 Grants / Donations to External Organisations	1774.00	26/07/2021	Communities
209865	King Edward VI School Academy (STRATFORD)	51770480	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	30/07/2021	Communities
235418	King Edward VI Sheldon Heath	51770394	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
237318	Kingham Hill School	51765121	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
227994	Kingsbury School - A Specialist Science & Maths Acaden	51771345	R6107 SEN EHCP (Education, Health & Care Plan)	680.00	30/07/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51772265	R5806 Residential Care	1887.00	28/07/2021	People Group
242562	Kingsway Community Primary School (Community Acade	51771344	R6107 SEN EHCP (Education, Health & Care Plan)	2675.00	30/07/2021	Communities
203443	Kirks Minicoaches	51764432	R3204 Home To School / College Transport	2877.30	05/07/2021	Communities
203443	Kirks Minicoaches	51764432	R3204 Home To School / College Transport	2619.02	05/07/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51767634	R5851 Supported Living	8074.88	13/07/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51768511	R5851 Supported Living	1016.00	16/07/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51772265	R5806 Residential Care	12311.60	28/07/2021	People Group
241111	KLR Interiors	51768165	R5501 Grants / Donations to External Organisations	3986.52	15/07/2021	Communities
242549	KLR Social Work Ltd	51767907	R4409 Consultancy (outside IR35)	1650.00	22/07/2021	People Group
243027	Kooth Digital Health Ltd	51765827	R5702 Payments to External Contractors	15465.00	09/07/2021	People Group
243027	Kooth Digital Health Ltd	51757708	R5702 Payments to External Contractors	15465.00	14/07/2021	People Group
241858	Kwik Taxi Rugby	51764841	R3204 Home To School / College Transport	1359.00	30/07/2021	Communities
241858	Kwik Taxi Rugby	51764841	R3204 Home To School / College Transport	1386.00	30/07/2021	Communities
241858	Kwik Taxi Rugby	51766930	R3204 Home To School / College Transport	2624.00	30/07/2021	Communities
241858	Kwik Taxi Rugby	51764841	R3204 Home To School / College Transport	2142.00	30/07/2021	Communities
241858	Kwik Taxi Rugby	51764841	R3204 Home To School / College Transport	1790.82	30/07/2021	Communities
241858	Kwik Taxi Rugby	51764841	R3204 Home To School / College Transport	2160.00	30/07/2021	Communities
237918	LA Travel (Midlands) Ltd	51764432	R3204 Home To School / College Transport	3734.28	28/07/2021	Communities
243337	Land Survey Solutions Ltd	51762921	C1030 New Construction, Conversion & Renovation	3125.00	23/07/2021	Capital
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51772265	R5806 Residential Care	2507.14	28/07/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51772973	R5501 Grants / Donations to External Organisations	14651.00	30/07/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51773092	R5501 Grants / Donations to External Organisations	14924.00	30/07/2021	People Group
234785	LAVAT Consulting Ltd T/A PSTAX	51763006	R1601 Training	1512.00	23/07/2021	Resources
226252	Lawrence Sheriff School Academy Trust	51770454	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	30/07/2021	Communities
228966	Leamington Hastings Church of England Academy	51765537	R6106 Early Years Funding (PVI and LA)	615.00	12/07/2021	Communities
228966	Leamington Hastings Church of England Academy	51770524	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	30/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756552	R5702 Payments to External Contractors	3330.00	08/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770143	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770136	R5702 Payments to External Contractors	6660.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770144	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51771754	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770672	R5702 Payments to External Contractors	2220.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770671	R5702 Payments to External Contractors	2220.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770283	R5702 Payments to External Contractors	6660.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770152	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770151	R5702 Payments to External Contractors	5550.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770149	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities

226070	Leamington LAMP Ltd (****3421)	51770148	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51770145	R5702 Payments to External Contractors	1400.00	29/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51771763	R5702 Payments to External Contractors	1400.00	30/07/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51771777	R5702 Payments to External Contractors	1400.00	30/07/2021	Communities
243695	Lear Fitness Ltd	51768988	R5501 Grants / Donations to External Organisations	3116.58	16/07/2021	Communities
243695	Lear Fitness Ltd	51772795	R5501 Grants / Donations to External Organisations	12273.21	30/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	536.04	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	2278.00	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	3751.92	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	542.92	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	3446.55	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	2328.18	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	777.90	08/07/2021	Communities
209194	Leas Travel Ltd	51765753	R3204 Home To School / College Transport	536.04	08/07/2021	Communities
209194	Leas Travel Ltd	51766021	R3204 Home To School / College Transport	2734.96	09/07/2021	Communities
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51765122	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51765108	R6107 SEN EHCP (Education, Health & Care Plan)	5702.00	08/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	545.94	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2178.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51771574	R3204 Home To School / College Transport	2250.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1064.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1092.06	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1164.06	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1176.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1269.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	1530.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51765751	R3204 Home To School / College Transport	873.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2538.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2016.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	913.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	567.96	30/07/2021	Communities
243212	Leofric Travel Ltd	51766022	R3204 Home To School / College Transport	1131.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51765518	R3204 Home To School / College Transport	2805.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	710.04	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	581.94	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2877.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2682.00	30/07/2021	Communities
243212	Leofric Travel Ltd	51764604	R3204 Home To School / College Transport	2523.60	30/07/2021	Communities
243212	Leofric Travel Ltd	51765751	R3204 Home To School / College Transport	873.00	30/07/2021	Communities
100081	Leonard Cheshire Disability	51772042	R5806 Residential Care	5171.40	27/07/2021	People Group
100081	Leonard Cheshire Disability	51772042	R5806 Residential Care	4008.76	27/07/2021	People Group
203578	Lewis Charlton School (****9651)	51760991	R6107 SEN EHCP (Education, Health & Care Plan)	24150.00	14/07/2021	Communities
203578	Lewis Charlton School (****9651)	51760992	R6107 SEN EHCP (Education, Health & Care Plan)	19666.00	14/07/2021	Communities
203578	Lewis Charlton School (****9651)	51760994	R6107 SEN EHCP (Education, Health & Care Plan)	19950.00	14/07/2021	Communities
203578	Lewis Charlton School (****9651)	51760985	R6107 SEN EHCP (Education, Health & Care Plan)	27450.00	14/07/2021	Communities
203578	Lewis Charlton School (****9651)	51760995	R6107 SEN EHCP (Education, Health & Care Plan)	19950.00	14/07/2021	Communities
224796	Lewis Taxis Midlands Ltd	51765841	R3204 Home To School / College Transport	2025.00	09/07/2021	Communities
224796	Lewis Taxis Midlands Ltd	51772400	R3204 Home To School / College Transport	2679.60	29/07/2021	Communities
224796	Lewis Taxis Midlands Ltd	51772497	R3204 Home To School / College Transport	2082.60	30/07/2021	Communities
224796	Lewis Taxis Midlands Ltd	51772500	R3204 Home To School / College Transport	760.00	30/07/2021	Communities
204468	Life Church Europe	51754790	R2201 Rents & Lettings	3675.00	01/07/2021	Communities
204468	Life Church Europe	51764049	R2201 Rents & Lettings	1562.50	30/07/2021	Resources
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51763163	R4015 Equipment Repair & Maintenance	900.00	28/07/2021	Communities



100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1994.75	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1595.80	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1276.64	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1037.27	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	718.11	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1139.40	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	718.11	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1436.22	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2634.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	1994.75	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2590.44	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2234.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2374.12	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772043	R5806 Residential Care	2590.44	27/07/2021	People Group
100084	Linden Lodge Residential Home	51772902	R5501 Grants / Donations to External Organisations	5474.00	30/07/2021	People Group
100084	Linden Lodge Residential Home	51773000	R5501 Grants / Donations to External Organisations	5576.00	30/07/2021	People Group
235964	Lingdale lodge Residential Home	51772265	R5806 Residential Care	2041.20	28/07/2021	People Group
239631	Linus Services Ltd	51770140	R1601 Training	700.00	23/07/2021	People Group
242573	Lionheart Academies Trust-Martin High School	51770403	R6109 Funding payment to Academies and Non WCC Schools	1000.00	26/07/2021	Communities
236267	Little Angels Respite	51764620	R5806 Residential Care	1966.00	13/07/2021	Communities
203630	Little Crackley School	51765116	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
203630	Little Crackley School	51765105	R6107 SEN EHCP (Education, Health & Care Plan)	1440.00	08/07/2021	Communities
203630	Little Crackley School	51770108	R6106 Early Years Funding (PVI and LA)	850.20	22/07/2021	Communities
241369	Little Cupcakes Childcare	51766682	R6106 Early Years Funding (PVI and LA)	1116.76	12/07/2021	Communities
203633	Little Greys Pre-School	51770059	R6106 Early Years Funding (PVI and LA)	615.00	22/07/2021	Communities
234562	Little Seeds Nursery	51771261	R6107 SEN EHCP (Education, Health & Care Plan)	1554.00	30/07/2021	Communities
237429	Little St Marys Nursery T/A Little Oaks	51770176	R6106 Early Years Funding (PVI and LA)	615.00	22/07/2021	Communities
203639	Little Willows Pre School	51770064	R6106 Early Years Funding (PVI and LA)	615.00	22/07/2021	Communities
243764	Littlefish Creative Agency Ltd	51771383	R5501 Grants / Donations to External Organisations	1000.00	26/07/2021	Communities
237077	Living Ambitions Ltd (Campsie View)	51772265	R5806 Residential Care	3623.44	28/07/2021	People Group
242323	Living Springs	51755754	R5801 Carer Allowance Payments	22005.00	07/07/2021	People Group
241770	Living Waters Services Ltd	51764735	R6104 Social Care - Section 17 Payments	7272.00	12/07/2021	People Group
241770	Living Waters Services Ltd	51765816	R5459 Leaving Care Accommodation	5318.52	28/07/2021	People Group
241770	Living Waters Services Ltd	51764732	R6104 Social Care - Section 17 Payments	6262.00	28/07/2021	People Group
241770	Living Waters Services Ltd	51768161	R6104 Social Care - Section 17 Payments	6060.00	30/07/2021	People Group
242210	LK Construction (Eastern) Ltd	51755861	R4008 Equipment	16700.00	08/07/2021	Communities
242210	LK Construction (Eastern) Ltd	51758923	R4008 Equipment	8800.00	09/07/2021	Communities
242210	LK Construction (Eastern) Ltd	51737942	R4008 Equipment	1188.00	09/07/2021	Communities
242210	LK Construction (Eastern) Ltd	51764461	R4008 Equipment	8800.00	23/07/2021	Communities
242210	LK Construction (Eastern) Ltd	51762517	R4008 Equipment	8800.00	23/07/2021	Communities
242210	LK Construction (Eastern) Ltd	51765426	R4008 Equipment	8800.00	30/07/2021	Communities
221195	Lloyds Pharmacy Ltd	51767716	R5702 Payments to External Contractors	1093.02	16/07/2021	People Group
203656	Local Radio Cars	51764098	R3204 Home To School / College Transport	2196.00	02/07/2021	Communities
203656	Local Radio Cars	51764098	R3204 Home To School / College Transport	2214.00	02/07/2021	Communities
203656	Local Radio Cars	51764098	R3204 Home To School / College Transport	2934.00	02/07/2021	Communities
203656	Local Radio Cars	51764098	R3204 Home To School / College Transport	1530.00	02/07/2021	Communities
203656	Local Radio Cars	51772545	R3204 Home To School / College Transport	2934.00	29/07/2021	Communities
203656	Local Radio Cars	51772545	R3204 Home To School / College Transport	1275.00	29/07/2021	Communities
203656	Local Radio Cars	51772545	R3204 Home To School / College Transport	1708.00	29/07/2021	Communities

203656	Local Radio Cars	51772545	R3204 Home To School / College Transport	1845.00	29/07/2021	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51770522	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	30/07/2021	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765130	R5851 Supported Living	501.12	07/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765130	R5851 Supported Living	626.40	07/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765130	R5851 Supported Living	5751.36	07/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765592	R5851 Supported Living	1330.00	08/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765592	R5851 Supported Living	8029.89	08/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	1832.22	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	3695.92	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5803 Daycare External	788.08	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	1143.52	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	1660.00	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	3693.88	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	551.60	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	4823.56	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	4839.20	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	5287.80	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	8836.80	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	8946.00	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51765816	R5851 Supported Living	8946.00	09/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51766421	R5851 Supported Living	528.53	12/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51766421	R5851 Supported Living	1122.48	12/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51766421	R5851 Supported Living	751.68	12/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51767634	R5851 Supported Living	5453.82	14/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51767634	R5851 Supported Living	1620.84	14/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51768041	R5851 Supported Living	859.60	15/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769118	R5851 Supported Living	626.40	19/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769118	R5851 Supported Living	845.64	19/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769118	R5851 Supported Living	751.68	19/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769118	R5851 Supported Living	645.98	19/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769118	R5851 Supported Living	876.96	19/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769457	R5851 Supported Living	923.94	21/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769457	R5851 Supported Living	551.60	21/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51769457	R5851 Supported Living	551.60	21/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	6932.40	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	5755.36	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772042	R5806 Residential Care	1431.28	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772042	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	7377.80	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772042	R5806 Residential Care	1694.00	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1479.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772045	R5806 Residential Care	1452.92	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772042	R5806 Residential Care	1849.88	27/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772890	R5501 Grants / Donations to External Organisations	2093.00	30/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772888	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772985	R5501 Grants / Donations to External Organisations	2132.00	30/07/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51772984	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
229578	Lou Lous Play Days	51766659	R6106 Early Years Funding (PVIs and LA)	2265.90	12/07/2021	Communities
203687	Loudmouth Education & Training Ltd	51762927	R4409 Consultancy (outside IR35)	600.00	16/07/2021	People Group
242879	Loving Arms Care and Support Ltd	51759216	R4441 Professional Fees	1157.40	16/07/2021	Resources

241159	Lower Farm Academy	51765411	R6109 Funding payment to Academies and Non WCC Schools	32015.17	09/07/2021	Communities
241159	Lower Farm Academy	51772081	R1408 Other Staffing Costs	2275.00	30/07/2021	Resources
100183	Lucy Glyn House	51763437	R5851 Supported Living	4579.72	16/07/2021	People Group
100183	Lucy Glyn House	51772042	R5806 Residential Care	8708.84	27/07/2021	People Group
100183	Lucy Glyn House	51772042	R5806 Residential Care	3812.56	27/07/2021	People Group
100183	Lucy Glyn House	51772042	R5806 Residential Care	3064.36	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	10541.72	27/07/2021	People Group
100183	Lucy Glyn House	51772042	R5806 Residential Care	8912.28	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	9820.44	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	4910.22	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	4968.60	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	9820.44	27/07/2021	People Group
100183	Lucy Glyn House	51772039	R5851 Supported Living	9099.40	27/07/2021	People Group
100183	Lucy Glyn House	51773001	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
100183	Lucy Glyn House	51772901	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
204021	M I Taxis Ltd	51764442	R3204 Home To School / College Transport	770.00	06/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	810.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	3230.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	2286.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	3108.96	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3206 Client/Customer/Pupil Travel	1942.41	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1872.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1158.30	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1428.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	625.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	1294.92	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	2025.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	1386.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	743.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	709.11	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	522.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1301.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1152.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1016.64	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	1534.32	07/07/2021	Communities
204021	M I Taxis Ltd	51765133	R3204 Home To School / College Transport	614.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3206 Client/Customer/Pupil Travel	1109.42	07/07/2021	Communities
204021	M I Taxis Ltd	51765134	R3204 Home To School / College Transport	918.00	07/07/2021	Communities
204021	M I Taxis Ltd	51765796	R3204 Home To School / College Transport	946.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	2140.85	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	2057.40	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	504.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3206 Client/Customer/Pupil Travel	3653.34	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	612.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	931.50	08/07/2021	Communities
204021	M I Taxis Ltd	51765796	R3204 Home To School / College Transport	684.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765796	R3204 Home To School / College Transport	1170.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765520	R3204 Home To School / College Transport	540.00	08/07/2021	Communities
204021	M I Taxis Ltd	51765841	R3206 Client/Customer/Pupil Travel	1794.56	09/07/2021	Communities
204021	M I Taxis Ltd	51766022	R3204 Home To School / College Transport	1581.96	09/07/2021	Communities
204021	M I Taxis Ltd	51766022	R3204 Home To School / College Transport	632.50	09/07/2021	Communities
204021	M I Taxis Ltd	51767010	R3204 Home To School / College Transport	801.00	13/07/2021	Communities
204021	M I Taxis Ltd	51765820	R3204 Home To School / College Transport	973.35	13/07/2021	Communities



204021	M I Taxis Ltd	51767871	R3204 Home To School / College Transport	1330.00	16/07/2021	Communities
204021	M I Taxis Ltd	51772434	R3204 Home To School / College Transport	1260.00	29/07/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51764432	R3204 Home To School / College Transport	3836.88	05/07/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51765173	R5702 Payments to External Contractors	668.00	13/07/2021	People Group
203812	Mace Ltd	51755092	R4409 Consultancy (outside IR35)	3325.12	02/07/2021	Resources
203812	Mace Ltd	51764541	C1050 External Fees	4922.00	30/07/2021	Capital
203812	Mace Ltd	51763850	C1050 External Fees	9977.00	30/07/2021	Capital
228243	Macintyre Academies Trust	51763096	R6109 Funding payment to Academies and Non WCC Schools	26947.55	01/07/2021	Schools
228243	Macintyre Academies Trust	51763097	R6109 Funding payment to Academies and Non WCC Schools	10999.00	01/07/2021	Schools
228243	Macintyre Academies Trust	51763098	R6109 Funding payment to Academies and Non WCC Schools	25847.65	01/07/2021	Schools
228243	Macintyre Academies Trust	51765069	R1408 Other Staffing Costs	1105.50	09/07/2021	Resources
228243	Macintyre Academies Trust	51770236	R6107 SEN EHCP (Education, Health & Care Plan)	79934.00	26/07/2021	Communities
228243	Macintyre Academies Trust	51770235	R6107 SEN EHCP (Education, Health & Care Plan)	160648.00	26/07/2021	Communities
228243	Macintyre Academies Trust	51770238	R6107 SEN EHCP (Education, Health & Care Plan)	154690.00	26/07/2021	Communities
228243	Macintyre Academies Trust	51772080	R1408 Other Staffing Costs	2640.00	30/07/2021	Resources
100305	Macintyre Care	51772265	R5806 Residential Care	2660.04	28/07/2021	People Group
203832	Making Space	51760624	R5843 Extra Care	1140.48	06/07/2021	People Group
203832	Making Space	51770737	R5807 Social Care Block Contracts	16500.00	30/07/2021	People Group
221476	Mangar International Ltd	51763934	R4008 Equipment	1241.91	30/07/2021	Communities
221712	Manor Care Homes Ltd (Regents Court Care Home)	51772265	R5806 Residential Care	2800.00	28/07/2021	People Group
203855	Maple Hayes School	51755164	R6107 SEN EHCP (Education, Health & Care Plan)	5475.20	02/07/2021	Communities
203855	Maple Hayes School	51755154	R6107 SEN EHCP (Education, Health & Care Plan)	7313.20	02/07/2021	Communities
203894	Marks Taxi and Minibus Hire	51764432	R3204 Home To School / College Transport	2520.00	05/07/2021	Communities
203894	Marks Taxi and Minibus Hire	51764841	R3204 Home To School / College Transport	2070.00	06/07/2021	Communities
242148	Mars Pension Trustees Ltd	51769374	C1050 External Fees	6250.00	20/07/2021	Capital
226729	Match Foster Care	51763905	R5822 Foster Care Payments - External Provision	4885.71	22/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3364.43	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3543.30	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3364.43	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3543.30	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3543.30	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3255.90	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3429.00	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3543.30	29/07/2021	People Group
226729	Match Foster Care	51770674	R5822 Foster Care Payments - External Provision	3429.00	29/07/2021	People Group
202085	Matrix Academy Trust t/a Etone College	51770532	R6107 SEN EHCP (Education, Health & Care Plan)	2965.00	30/07/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51772042	R5806 Residential Care	1732.44	27/07/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51772042	R5806 Residential Care	-2351.17	27/07/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51772042	R5806 Residential Care	2000.00	27/07/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51772042	R5806 Residential Care	1785.96	27/07/2021	People Group
243320	Maybe Solutions Ltd	51753491	R4409 Consultancy (outside IR35)	21300.00	01/07/2021	Communities
211361	MCET	51755816	R4015 Equipment Repair & Maintenance	825.00	07/07/2021	Resources
228369	McPhillips (Wellington) Ltd	51765653	C1030 New Construction, Conversion & Renovation	5450.93	08/07/2021	Capital
228369	McPhillips (Wellington) Ltd	51765675	C1030 New Construction, Conversion & Renovation	146817.00	12/07/2021	Capital
228369	McPhillips (Wellington) Ltd	51765676	C1030 New Construction, Conversion & Renovation	68635.04	13/07/2021	Capital
228369	McPhillips (Wellington) Ltd	51765427	C1030 New Construction, Conversion & Renovation	49297.56	13/07/2021	Capital
224826	Meadow House	51772265	R5806 Residential Care	2605.48	28/07/2021	People Group
243203	Meadows Care Ltd	51763905	R5806 Residential Care	17571.43	02/07/2021	People Group
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	3564.00	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	3683.52	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	3762.00	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	4212.00	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	4577.94	06/07/2021	Communities

203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	2430.00	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51764841	R3204 Home To School / College Transport	4779.00	06/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	2025.00	30/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	2970.00	30/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	3069.60	30/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	3135.00	30/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	3510.00	30/07/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51773093	R3204 Home To School / College Transport	3814.95	30/07/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	4684.40	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	2368.80	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	2191.64	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1974.16	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1890.48	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1790.12	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1756.64	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1739.92	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1673.00	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1221.28	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1184.40	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	1184.40	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	669.20	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	7026.60	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	4684.40	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51765130	R5851 Supported Living	7026.60	07/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51770006	R5851 Supported Living	9032.12	22/07/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51772804	R5501 Grants / Donations to External Organisations	1350.00	30/07/2021	People Group
100130	Mental Health Care UK Ltd	51772265	R5806 Residential Care	10408.80	28/07/2021	People Group
232183	Mental Health Matters	51768051	R5807 Social Care Block Contracts	69398.50	28/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	7200.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	4235.04	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	4102.20	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	2286.92	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3857.15	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	4000.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	4692.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	4896.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3895.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3861.72	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3708.88	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3600.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772045	R5806 Residential Care	3420.00	27/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772905	R5501 Grants / Donations to External Organisations	4991.00	30/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772982	R5501 Grants / Donations to External Organisations	5084.00	30/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772988	R5501 Grants / Donations to External Organisations	1148.00	30/07/2021	People Group
100087	Merevale House Residential Home Ltd	51772895	R5501 Grants / Donations to External Organisations	1127.00	30/07/2021	People Group
219103	Meridienne Exhibitions Ltd	51769253	R5501 Grants / Donations to External Organisations	3148.40	19/07/2021	Communities
234753	Merside Care Home Ltd	51772265	R5806 Residential Care	3343.56	28/07/2021	People Group
218233	Methodist Homes	51772042	R5806 Residential Care	2217.80	27/07/2021	People Group
218233	Methodist Homes	51772042	R5806 Residential Care	2329.92	27/07/2021	People Group
218233	Methodist Homes	51772042	R5806 Residential Care	5400.00	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	3596.00	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group

218233	Methodist Homes	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2952.36	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2842.28	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	1076.18	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	1076.18	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	835.71	27/07/2021	People Group
218233	Methodist Homes	51772045	R5806 Residential Care	2152.36	27/07/2021	People Group
218233	Methodist Homes	51772265	R5806 Residential Care	2152.36	28/07/2021	People Group
218233	Methodist Homes	51772265	R5806 Residential Care	2075.49	28/07/2021	People Group
218233	Methodist Homes	51772983	R5501 Grants / Donations to External Organisations	8200.00	30/07/2021	People Group
218233	Methodist Homes	51772993	R5501 Grants / Donations to External Organisations	7708.00	30/07/2021	People Group
218233	Methodist Homes	51772886	R5501 Grants / Donations to External Organisations	7567.00	30/07/2021	People Group
218233	Methodist Homes	51772997	R5501 Grants / Donations to External Organisations	6068.00	30/07/2021	People Group
218233	Methodist Homes	51772896	R5501 Grants / Donations to External Organisations	5957.00	30/07/2021	People Group
218233	Methodist Homes	51772897	R5501 Grants / Donations to External Organisations	8050.00	30/07/2021	People Group
241785	MEWA LLP	51761931	R4441 Professional Fees	2303.60	23/07/2021	Resources
100250	MGB Care Services Ltd	51772265	R5806 Residential Care	8276.20	28/07/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51772265	R5806 Residential Care	3220.00	28/07/2021	People Group
234768	MHA The Homestead Care Home ( Methodist Homes)	51772265	R5806 Residential Care	2060.00	28/07/2021	People Group
235278	Micro Computer Consultants Ltd t/a MCC Digital	51761898	R4503 Hardware	3553.00	23/07/2021	Resources
213452	Microsoft Ltd	51765434	R4506 IT Support & Maintenance	170382.00	07/07/2021	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	1117.80	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	1117.80	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	1117.80	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	1089.86	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	894.24	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	670.68	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	670.68	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	670.68	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763904	R5803 Daycare External	642.74	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	5453.98	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	4215.96	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	4082.12	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	3831.17	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	3279.08	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	2476.04	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	2442.58	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	2041.06	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1806.84	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1796.81	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1706.46	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1673.00	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1555.89	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1539.16	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1513.60	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1438.78	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1221.29	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1137.64	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	1003.80	02/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51763899	R5851 Supported Living	987.07	02/07/2021	People Group



206647	Mid Warks Mencap T/A Way Ahead (****8285)	51772697	R5851 Supported Living	1363.50	30/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51772697	R5851 Supported Living	1221.29	30/07/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51772697	R5851 Supported Living	1058.17	30/07/2021	People Group
204049	Midfit Tyre Services	51765979	R2754 Waste Management	809.00	30/07/2021	Communities
243391	Midland Business Gifts	51762624	R4008 Equipment	2558.00	23/07/2021	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51772265	R5806 Residential Care	2200.00	28/07/2021	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51772989	R5501 Grants / Donations to External Organisations	3280.00	30/07/2021	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51772900	R5501 Grants / Donations to External Organisations	3220.00	30/07/2021	People Group
224055	Midland Heart Ltd (****4308)	51763437	R5459 Leaving Care Accommodation	851.88	23/07/2021	People Group
224055	Midland Heart Ltd (****4308)	51763437	R5459 Leaving Care Accommodation	851.88	23/07/2021	People Group
224055	Midland Heart Ltd (****4308)	51763437	R5459 Leaving Care Accommodation	911.64	23/07/2021	People Group
204060	Midland Survey Ltd ****7659	51762513	C1030 New Construction, Conversion & Renovation	9990.00	16/07/2021	Capital
204062	Midlands Truck & Van Ltd	51757066	R4030 Materials	2727.16	09/07/2021	Communities
235484	Midway Care - Bell Lane	51772265	R5806 Residential Care	6870.00	28/07/2021	People Group
235484	Midway Care - Bell Lane	51772265	R5806 Residential Care	10265.28	28/07/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51772265	R5806 Residential Care	5924.80	28/07/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51763905	R5851 Supported Living	8197.84	02/07/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51763905	R5851 Supported Living	2609.96	02/07/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51772265	R5806 Residential Care	5139.73	28/07/2021	People Group
204081	Miles Private Hire	51764432	R3204 Home To School / College Transport	1445.00	28/07/2021	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51771879	R5807 Social Care Block Contracts	56524.52	27/07/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51770749	R4008 Equipment	449453.13	27/07/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51770748	R5807 Social Care Block Contracts	56524.52	27/07/2021	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51770061	R6106 Early Years Funding (PVI's and LA)	615.00	22/07/2021	Communities
242736	Millennium Care Services Ltd	51758970	R5851 Supported Living	7210.80	14/07/2021	People Group
204093	Mini Driver School Ltd	51766344	R4441 Professional Fees	1053.20	20/07/2021	Communities
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	1870.56	27/07/2021	People Group
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	1423.04	27/07/2021	People Group
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	2752.76	27/07/2021	People Group
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	1992.48	27/07/2021	People Group
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	1196.76	27/07/2021	People Group
217812	Minster Lodge Care Home	51772040	R5806 Residential Care	2989.24	27/07/2021	People Group
243768	Mister V	51772494	R5501 Grants / Donations to External Organisations	781.03	29/07/2021	Communities
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51772265	R5806 Residential Care	3400.00	28/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	2716.56	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1487.64	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	2013.76	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	2414.72	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	954.80	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	533.61	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1228.92	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1207.36	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	603.68	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	546.84	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	517.44	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	2738.12	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1970.36	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1961.68	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1944.32	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1918.28	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1909.60	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1900.92	01/07/2021	People Group
204129	Mobile Care Services Ltd	51763707	R5805 Homecare - External Domiciliary	1701.28	01/07/2021	People Group









204129	Mobile Care Services Ltd	51772387	R5805 Homecare - External Domiciliary	614.46	29/07/2021	People Group
204129	Mobile Care Services Ltd	51772387	R5805 Homecare - External Domiciliary	1638.56	29/07/2021	People Group
204129	Mobile Care Services Ltd	51772697	R5805 Homecare - External Domiciliary	2070.18	30/07/2021	People Group
204129	Mobile Care Services Ltd	51772697	R5805 Homecare - External Domiciliary	2031.12	30/07/2021	People Group
204129	Mobile Care Services Ltd	51772758	R5501 Grants / Donations to External Organisations	16150.00	30/07/2021	People Group
242044	Molly's Cotton Tails Ltd	51771573	C1060 Grants & Contributions To Outside Organisations	2523.43	28/07/2021	Capital
240245	Montel Civil Engineering Ltd	51764030	C1030 New Construction, Conversion & Renovation	170555.87	22/07/2021	Capital
240245	Montel Civil Engineering Ltd	51770282	C1030 New Construction, Conversion & Renovation	86786.28	23/07/2021	Capital
240245	Montel Civil Engineering Ltd	51771549	C1030 New Construction, Conversion & Renovation	51031.93	30/07/2021	Capital
209876	Morgan Sindall Plc	51766812	R4030 Materials	18000.00	13/07/2021	Other Services
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51763615	R5802 Substitute Care	11280.82	01/07/2021	People Group
202803	Motus Commercials Ltd	51755193	R4030 Materials	780.74	02/07/2021	Communities
202803	Motus Commercials Ltd	51755196	R4030 Materials	640.58	02/07/2021	Communities
202803	Motus Commercials Ltd	51757033	R4030 Materials	1527.46	07/07/2021	Communities
202803	Motus Commercials Ltd	51770246	R4030 Materials	541.02	26/07/2021	Communities
241839	Moving Up Care Ltd	51762474	R5459 Leaving Care Accommodation	5800.00	14/07/2021	People Group
241839	Moving Up Care Ltd	51759120	R5459 Leaving Care Accommodation	12000.00	14/07/2021	People Group
241839	Moving Up Care Ltd	51759120	R5459 Leaving Care Accommodation	6000.00	14/07/2021	People Group
241839	Moving Up Care Ltd	51759120	R5459 Leaving Care Accommodation	12000.00	14/07/2021	People Group
241839	Moving Up Care Ltd	51759120	R5459 Leaving Care Accommodation	8175.00	14/07/2021	People Group
241839	Moving Up Care Ltd	51759120	R5459 Leaving Care Accommodation	12000.00	14/07/2021	People Group
233343	Mr Taxi	51764603	R3204 Home To School / College Transport	3560.00	05/07/2021	Communities
233343	Mr Taxi	51764432	R3204 Home To School / College Transport	1170.00	05/07/2021	Communities
241594	Mulberry House Care Homes Ltd	51763905	R5806 Residential Care	13928.57	02/07/2021	People Group
220951	Murphys Taxis Ltd	51765841	R3204 Home To School / College Transport	2211.84	09/07/2021	Communities
221976	Muskan Reports Ltd	51770839	R4607 Client Expenses	1218.00	26/07/2021	People Group
236491	My Taxi	51769420	R3204 Home To School / College Transport	561.00	28/07/2021	Communities
207813	Myton School Trust (Academy)	51768050	R5702 Payments to External Contractors	2000.00	15/07/2021	Communities
207813	Myton School Trust (Academy)	51770416	R5501 Grants / Donations to External Organisations	2000.00	26/07/2021	Communities
207813	Myton School Trust (Academy)	51770457	R6107 SEN EHCP (Education, Health & Care Plan)	15718.00	30/07/2021	Communities
243409	National Farmers Union Mutual Insurance Society Ltd (N	51766020	R4928 Other Insurance Claims	22708.43	12/07/2021	Other Services
211645	National Star Foundation	51763487	R5203 Payments / Contributions to Public Sector Organisations	7916.67	02/07/2021	Communities
211645	National Star Foundation	51772265	R5806 Residential Care	4033.92	28/07/2021	People Group
211645	National Star Foundation	51772265	R5806 Residential Care	5515.04	28/07/2021	People Group
243046	National Teaching & Advisory Service Ltd	51770028	R5702 Payments to External Contractors	2145.00	30/07/2021	Communities
209558	Naxos Music UK Ltd	51766899	R4058 Books, Newspapers & Publications	1732.50	16/07/2021	Resources
218542	NBA Solutions Ltd	51763809	R4441 Professional Fees	878.94	30/07/2021	Resources
218542	NBA Solutions Ltd	51763810	R4441 Professional Fees	1289.50	30/07/2021	Resources
204405	Network Rail Infrastructure Ltd	51761279	C1050 External Fees	20766.63	21/07/2021	Capital
100049	New Directions -Rugby- Ltd	51763708	R5851 Supported Living	3547.19	01/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	712.80	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	712.80	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	598.96	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	570.24	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	522.72	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	712.80	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51766421	R5803 Daycare External	712.80	12/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772042	R5806 Residential Care	4567.24	27/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772042	R5806 Residential Care	4445.56	27/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772042	R5806 Residential Care	3853.92	27/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772038	R5806 Residential Care	829.10	27/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772038	R5806 Residential Care	1341.61	27/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772038	R5806 Residential Care	522.78	27/07/2021	People Group



100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	1062.62	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	983.32	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	888.16	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	872.30	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	761.28	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	761.28	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	697.84	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	555.10	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	539.24	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	3968.97	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	2220.40	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	523.38	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	951.60	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772391	R5851 Supported Living	4378.30	29/07/2021	People Group
100049	New Directions -Rugby- Ltd	51773035	R5501 Grants / Donations to External Organisations	1148.00	30/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772995	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772903	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772869	R5501 Grants / Donations to External Organisations	1127.00	30/07/2021	People Group
100049	New Directions -Rugby- Ltd	51772782	R5501 Grants / Donations to External Organisations	3400.00	30/07/2021	People Group
240439	New Hope Specialist Care Ltd	51767634	R5805 Homecare - External Domiciliary	1458.24	13/07/2021	People Group
243697	New Images Atherstone Ltd	51771899	R5501 Grants / Donations to External Organisations	500.00	28/07/2021	Communities
240299	New Life Fostering Agency Ltd	51763905	R5822 Foster Care Payments - External Provision	3660.00	23/07/2021	People Group
243693	Newbold Comyn Arms Ltd	51771898	R5501 Grants / Donations to External Organisations	4000.00	28/07/2021	Communities
238579	Newlands House	51772265	R5806 Residential Care	6176.96	28/07/2021	People Group
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51770494	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	30/07/2021	Communities
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3217.50	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3217.50	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3012.60	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3363.90	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3363.60	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3363.60	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3217.50	02/07/2021	People Group
210005	Nexus Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	2510.50	28/07/2021	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51770511	R6107 SEN EHCP (Education, Health & Care Plan)	7644.00	30/07/2021	Communities
233564	Nicole's Childminding Service	51766803	R6106 Early Years Funding (PVI's and LA)	728.32	12/07/2021	Communities
230646	Niyaa People Ltd	51753983	R1101 Agency Staff Pay (inside IR35)	1083.38	01/07/2021	Resources
230646	Niyaa People Ltd	51756054	R1101 Agency Staff Pay (inside IR35)	866.70	07/07/2021	Resources
230646	Niyaa People Ltd	51758952	R1101 Agency Staff Pay (inside IR35)	1083.38	14/07/2021	Resources
230646	Niyaa People Ltd	51761150	R1101 Agency Staff Pay (inside IR35)	1083.38	21/07/2021	Resources
230646	Niyaa People Ltd	51763612	R1101 Agency Staff Pay (inside IR35)	1083.38	28/07/2021	Resources
241435	No Isolation Ltd	51763427	R4008 Equipment	679.00	29/07/2021	Communities
100462	Noble Care Ltd (Cheltenham Road)	51773023	R5501 Grants / Donations to External Organisations	1804.00	30/07/2021	People Group
100462	Noble Care Ltd (Cheltenham Road)	51772873	R5501 Grants / Donations to External Organisations	1771.00	30/07/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51772042	R5806 Residential Care	4423.48	27/07/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51772042	R5806 Residential Care	4940.32	27/07/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51772042	R5806 Residential Care	4549.20	27/07/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51772042	R5806 Residential Care	6184.48	27/07/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51772042	R5806 Residential Care	3046.20	27/07/2021	People Group
242335	Noble Cars	51764792	R3204 Home To School / College Transport	1140.00	09/07/2021	Communities
242181	NonStop Consulting Ltd	51756074	R1101 Agency Staff Pay (inside IR35)	1406.00	02/07/2021	People Group
242181	NonStop Consulting Ltd	51758852	R1101 Agency Staff Pay (inside IR35)	1121.00	15/07/2021	People Group
242181	NonStop Consulting Ltd	51760435	R1101 Agency Staff Pay (inside IR35)	1406.00	16/07/2021	People Group

242181	NonStop Consulting Ltd	51763256	R1101 Agency Staff Pay (inside IR35)	1406.00	23/07/2021	People Group
242181	NonStop Consulting Ltd	51764753	R1101 Agency Staff Pay (inside IR35)	1406.00	30/07/2021	People Group
241981	Norpsych Ltd	51756599	R4441 Professional Fees	1442.60	09/07/2021	Resources
232332	North Leamington School Academy	51768169	R5702 Payments to External Contractors	2000.00	21/07/2021	Communities
232332	North Leamington School Academy	51770406	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
232332	North Leamington School Academy	51770529	R6107 SEN EHCP (Education, Health & Care Plan)	12749.00	30/07/2021	Communities
204478	North Warwickshire & South Leicestershire College	51765568	R6106 Early Years Funding (PVLs and LA)	809.25	12/07/2021	Communities
204478	North Warwickshire & South Leicestershire College	51768047	R5702 Payments to External Contractors	15000.00	15/07/2021	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51763160	R5208 Recycling/re-use Credits	23955.27	02/07/2021	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51764767	R2301 Rates	28134.72	08/07/2021	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51768952	C1030 New Construction, Conversion & Renovation	30000.00	22/07/2021	Capital
204482	North Warwickshire Borough Council GENERAL PAYME	51770684	R5208 Recycling/re-use Credits	24899.21	30/07/2021	Communities
226820	Northampton College	51759485	R5702 Payments to External Contractors	-5223.81	16/07/2021	Communities
226820	Northampton College	51759488	R5702 Payments to External Contractors	5432.87	16/07/2021	Communities
226820	Northampton College	51759496	R5702 Payments to External Contractors	2172.54	16/07/2021	Communities
226820	Northampton College	51759499	R5702 Payments to External Contractors	2371.16	16/07/2021	Communities
227787	Northgate School Arts College	51759125	R6107 SEN EHCP (Education, Health & Care Plan)	2347.08	16/07/2021	Communities
211996	Northleigh House School	51766609	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	12/07/2021	Communities
211996	Northleigh House School	51771266	R6107 SEN EHCP (Education, Health & Care Plan)	14600.00	26/07/2021	Communities
211996	Northleigh House School	51771275	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	26/07/2021	Communities
243617	Not Just Shakespeare Ltd t/a For Something Different	51766889	R5501 Grants / Donations to External Organisations	500.00	13/07/2021	Communities
204508	Nottinghamshire County Council	51754361	R3204 Home To School / College Transport	1254.52	02/07/2021	People Group
204508	Nottinghamshire County Council	51762426	R3204 Home To School / College Transport	2207.04	23/07/2021	People Group
234527	Now Wireless Ltd	51761043	R5702 Payments to External Contractors	3750.00	26/07/2021	Communities
231244	NS Line Cars	51764098	R3204 Home To School / College Transport	2400.00	02/07/2021	Communities
236414	Nulogic Training Ltd	51753667	R5702 Payments to External Contractors	3500.00	01/07/2021	Communities
236414	Nulogic Training Ltd	51753669	R5702 Payments to External Contractors	7956.00	01/07/2021	Communities
236414	Nulogic Training Ltd	51753670	R5702 Payments to External Contractors	800.00	01/07/2021	Communities
236414	Nulogic Training Ltd	51761133	R5702 Payments to External Contractors	2200.00	02/07/2021	Communities
236414	Nulogic Training Ltd	51761136	R5702 Payments to External Contractors	800.00	21/07/2021	Communities
236414	Nulogic Training Ltd	51764816	R5702 Payments to External Contractors	2100.00	21/07/2021	Communities
236414	Nulogic Training Ltd	51761151	R5702 Payments to External Contractors	800.00	21/07/2021	Communities
236414	Nulogic Training Ltd	51763223	R5702 Payments to External Contractors	1800.00	28/07/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761973	R5807 Social Care Block Contracts	46886.25	07/07/2021	People Group
204521	Nuneaton & Bedworth Borough Council	51761941	R3301 Staff Travel	1533.33	07/07/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51756526	R5208 Recycling/re-use Credits	43258.43	07/07/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51762563	R5206 Excess / Bulk haulage	17165.23	08/07/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51763606	R2201 Rents & Lettings	4292.75	12/07/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51767518	R2301 Rates	2713.60	14/07/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51770063	R6106 Early Years Funding (PVLs and LA)	615.00	22/07/2021	Communities
210784	Nuneaton Taxi Service	51764603	R3204 Home To School / College Transport	3088.00	05/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1007.28	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	3107.00	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	2700.00	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	2610.00	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	2412.00	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	2102.04	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	2011.50	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1879.92	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1798.56	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1780.56	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1728.00	15/07/2021	Communities
210784	Nuneaton Taxi Service	51768156	R3204 Home To School / College Transport	1440.00	15/07/2021	Communities











235812	Omega Healthcare Services Ltd	51764426	R5805 Homecare - External Domiciliary	850.64	28/07/2021	People Group
235812	Omega Healthcare Services Ltd	51764426	R5805 Homecare - External Domiciliary	729.12	28/07/2021	People Group
235812	Omega Healthcare Services Ltd	51764426	R5805 Homecare - External Domiciliary	711.76	28/07/2021	People Group
235812	Omega Healthcare Services Ltd	51764426	R5805 Homecare - External Domiciliary	575.68	28/07/2021	People Group
235812	Omega Healthcare Services Ltd	51773236	R5805 Homecare - External Domiciliary	1377.52	30/07/2021	People Group
238588	Onside Independent Advocacy Ltd	51757439	R5850 Helping Services	581.32	09/07/2021	People Group
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	3140.28	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	535.50	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	621.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1152.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1278.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2880.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3206 Client/Customer/Pupil Travel	1540.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1350.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1392.48	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2304.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2502.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2510.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	535.50	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1395.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	3096.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2862.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2430.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1593.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	702.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	517.50	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	3780.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	3659.04	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	3293.30	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2961.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2880.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2844.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2745.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2736.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2700.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2430.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2412.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2142.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2106.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2052.00	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1700.10	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1592.10	05/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	1552.50	05/07/2021	Communities
242449	Optimus Solutio Ltd	51765751	R3204 Home To School / College Transport	3945.00	08/07/2021	Communities
242449	Optimus Solutio Ltd	51764432	R3204 Home To School / College Transport	2142.00	14/07/2021	Communities
242449	Optimus Solutio Ltd	51765751	R3204 Home To School / College Transport	2770.00	29/07/2021	Communities
242449	Optimus Solutio Ltd	51772834	R3204 Home To School / College Transport	2961.00	30/07/2021	Communities
242449	Optimus Solutio Ltd	51773093	R3204 Home To School / College Transport	1327.50	30/07/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51763905	R5806 Residential Care	15466.59	02/07/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51763905	R5806 Residential Care	22851.43	02/07/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51765791	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	09/07/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51772555	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	29/07/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51763905	R5806 Residential Care	20796.25	02/07/2021	Communities

230045	Options group - Options Autism 5 Ltd (****9868)	51763905	R5806 Residential Care	21508.71	02/07/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51773236	R5806 Residential Care	22086.47	30/07/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51773236	R5806 Residential Care	22086.47	30/07/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51773236	R5806 Residential Care	22822.69	30/07/2021	Communities
238748	Orbis Education & Care Ltd	51763905	R5806 Residential Care	28205.84	02/07/2021	Communities
237039	Orchard Court Leicester Ltd	51772265	R5806 Residential Care	8200.04	28/07/2021	People Group
234294	Orchard House Residential Home	51772265	R5806 Residential Care	942.83	28/07/2021	People Group
238995	Orchard Learning & Development Ltd	51754068	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51763459	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51754067	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51754069	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51754070	R1601 Training	1440.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51754073	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51763458	R1601 Training	720.00	02/07/2021	Resources
238995	Orchard Learning & Development Ltd	51765983	R1601 Training	1440.00	09/07/2021	Resources
204623	Orion Care Services (Midlands) Ltd	51766421	R5851 Supported Living	5200.00	12/07/2021	People Group
238361	Orion Training and Development Ltd	51763125	R5702 Payments to External Contractors	4028.94	28/07/2021	Communities
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	701.10	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2424.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2304.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	1112.44	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2384.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2384.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772045	R5806 Residential Care	2224.88	27/07/2021	People Group
100315	Orton Manor Nursing Home	51772915	R5501 Grants / Donations to External Organisations	6440.00	30/07/2021	People Group
100315	Orton Manor Nursing Home	51773068	R5501 Grants / Donations to External Organisations	6560.00	30/07/2021	People Group
231694	Othello Taxis	51764098	R3204 Home To School / College Transport	2520.00	02/07/2021	Communities
231694	Othello Taxis	51764098	R3206 Client/Customer/Pupil Travel	1552.00	02/07/2021	Communities
231694	Othello Taxis	51764604	R3206 Client/Customer/Pupil Travel	1749.00	05/07/2021	Communities
242932	Our Lady and All Saints Catholic MAC	51772085	R1408 Other Staffing Costs	1050.00	30/07/2021	Resources
242932	Our Lady and All Saints Catholic MAC	51770486	R6107 SEN EHCP (Education, Health & Care Plan)	2202.00	30/07/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51768466	R1408 Other Staffing Costs	3230.34	19/07/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51768476	R1408 Other Staffing Costs	2949.21	19/07/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51770473	R6107 SEN EHCP (Education, Health & Care Plan)	5429.00	30/07/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51770408	R6109 Funding payment to Academies and Non WCC Schools	1000.00	26/07/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51772151	R6107 SEN EHCP (Education, Health & Care Plan)	13579.00	29/07/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51772075	R6109 Funding payment to Academies and Non WCC Schools	600.00	30/07/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51770465	R6107 SEN EHCP (Education, Health & Care Plan)	4099.00	30/07/2021	Communities
229056	Oxygen Finance Ltd	51765678	R4441 Professional Fees	10941.04	09/07/2021	Other Services
226033	Paint 360 Ltd	51756672	R2754 Waste Management	950.00	09/07/2021	Communities
226033	Paint 360 Ltd	51766496	R2754 Waste Management	765.00	30/07/2021	Communities
223583	Pakawaste Engineering Services Ltd	51765731	R4015 Equipment Repair & Maintenance	1385.00	29/07/2021	Communities
100316	Paks Trust	51772041	R5806 Residential Care	8692.16	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	3341.12	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	3686.24	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	3738.04	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	4017.80	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	4017.80	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	4920.68	27/07/2021	People Group
100316	Paks Trust	51772042	R5806 Residential Care	6712.92	27/07/2021	People Group
100316	Paks Trust	51772041	R5806 Residential Care	6978.40	27/07/2021	People Group

100316	Paks Trust	51772041	R5806 Residential Care	6847.16	27/07/2021	People Group
100316	Paks Trust	51772041	R5806 Residential Care	6528.00	27/07/2021	People Group
100316	Paks Trust	51772041	R5806 Residential Care	2619.88	27/07/2021	People Group
100316	Paks Trust	51772265	R5806 Residential Care	4377.52	28/07/2021	People Group
100316	Paks Trust	51772265	R5806 Residential Care	5231.76	28/07/2021	People Group
238983	Panache Creative Media	51753975	R4310 Printing, Photocopying and Reprographics	595.00	02/07/2021	Resources
204702	Parallel Parents Ltd	51754373	R5822 Foster Care Payments - External Provision	3383.34	01/07/2021	People Group
204702	Parallel Parents Ltd	51754373	R5822 Foster Care Payments - External Provision	3582.67	01/07/2021	People Group
204702	Parallel Parents Ltd	51754373	R5822 Foster Care Payments - External Provision	3737.67	01/07/2021	People Group
204702	Parallel Parents Ltd	51754373	R5822 Foster Care Payments - External Provision	3383.34	01/07/2021	People Group
204702	Parallel Parents Ltd	51765592	R5822 Foster Care Payments - External Provision	3274.20	30/07/2021	People Group
204702	Parallel Parents Ltd	51765592	R5822 Foster Care Payments - External Provision	3274.20	30/07/2021	People Group
204702	Parallel Parents Ltd	51765592	R5822 Foster Care Payments - External Provision	3488.40	30/07/2021	People Group
204702	Parallel Parents Ltd	51765592	R5822 Foster Care Payments - External Provision	3638.40	30/07/2021	People Group
239323	Paramount Care and Safety Ltd	51761726	R5851 Supported Living	5912.99	21/07/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51764641	R5822 Foster Care Payments - External Provision	2910.90	06/07/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51764641	R5822 Foster Care Payments - External Provision	2910.90	06/07/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51764641	R5822 Foster Care Payments - External Provision	1024.24	06/07/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51764641	R5822 Foster Care Payments - External Provision	3012.90	06/07/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51764641	R5822 Foster Care Payments - External Provision	3012.90	06/07/2021	Communities
242924	Park Cottage Guest House	51771263	R5501 Grants / Donations to External Organisations	4240.00	26/07/2021	Communities
238616	Park Foster Care	51766421	R5822 Foster Care Payments - External Provision	3248.96	12/07/2021	People Group
223212	Park Lane Primary School - Academy	51769134	R4441 Professional Fees	1500.00	21/07/2021	Communities
223212	Park Lane Primary School - Academy	51770503	R6107 SEN EHCP (Education, Health & Care Plan)	3361.00	30/07/2021	Communities
230374	Park Now Ltd	51755186	R5702 Payments to External Contractors	9309.03	02/07/2021	Communities
240791	Park Social Work Solutions Ltd	51762786	R4441 Professional Fees	2209.50	22/07/2021	Resources
240791	Park Social Work Solutions Ltd	51762791	R4441 Professional Fees	2137.50	22/07/2021	Resources
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51772265	R5806 Residential Care	2700.00	28/07/2021	People Group
221159	Partners at Pear Tree Surgery	51770790	R5702 Payments to External Contractors	953.38	30/07/2021	People Group
243181	Pasture View Nurturing Homes Ltd	51754688	R5806 Residential Care	8727.03	02/07/2021	Communities
243181	Pasture View Nurturing Homes Ltd	51755442	R5806 Residential Care	25717.85	02/07/2021	Communities
223104	Paul Eggett Ltd	51757314	R5802 Substitute Care	612.00	09/07/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51763477	R4441 Professional Fees	1384.48	01/07/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51765785	R4441 Professional Fees	955.94	16/07/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51768206	R4441 Professional Fees	1947.87	22/07/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51769512	R4441 Professional Fees	1469.07	22/07/2021	People Group
242637	PBS4	51768511	R5851 Supported Living	9906.04	16/07/2021	People Group
242637	PBS4	51765130	R5851 Supported Living	9906.04	30/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1774.08	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1770.72	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1857.52	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2013.76	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2187.36	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2187.36	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2284.80	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1527.68	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1458.24	02/07/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1458.24	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1371.44	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1249.92	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1180.48	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1006.88	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	868.00	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	703.08	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	607.60	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	607.60	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	581.56	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2065.84	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	2916.48	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1458.24	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	972.16	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	868.00	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1953.00	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	746.48	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1944.32	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51763904	R5805 Homecare - External Domiciliary	1458.24	02/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51764427	R5805 Homecare - External Domiciliary	902.72	05/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51765130	R5805 Homecare - External Domiciliary	1458.24	07/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51765130	R5805 Homecare - External Domiciliary	1284.64	07/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768185	R5807 Social Care Block Contracts	972.16	16/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768198	R5807 Social Care Block Contracts	729.12	16/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768172	R5807 Social Care Block Contracts	624.96	16/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768193	R5807 Social Care Block Contracts	972.16	19/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768175	R5807 Social Care Block Contracts	729.12	19/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51768197	R5807 Social Care Block Contracts	972.16	21/07/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51772746	R5501 Grants / Donations to External Organisations	6000.00	30/07/2021	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51763905	R5806 Residential Care	15857.10	02/07/2021	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51763905	R5806 Residential Care	21000.00	02/07/2021	People Group
235570	Penderels Trust (Client Account)	51765887	R9202 Sales, Fees & Charges	2433.29	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51765886	R9202 Sales, Fees & Charges	883.54	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51766029	R9202 Sales, Fees & Charges	2065.45	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51765888	R9202 Sales, Fees & Charges	1401.30	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51765889	R9202 Sales, Fees & Charges	1059.97	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51765890	R9202 Sales, Fees & Charges	1507.86	13/07/2021	People Group
235570	Penderels Trust (Client Account)	51770035	R5425 Regular Payments to Care Leavers	1115.93	21/07/2021	People Group
235570	Penderels Trust (Client Account)	51769472	R5425 Regular Payments to Care Leavers	1021.49	23/07/2021	People Group
243082	Pennon Water Services Ltd t/a Source for Business (****)	51765314	R2401 Water Supply	5670.28	13/07/2021	Communities
204789	People Express Taxis Rugby Ltd	51764432	R3204 Home To School / College Transport	1620.00	05/07/2021	Communities
204789	People Express Taxis Rugby Ltd	51764432	R3204 Home To School / College Transport	1314.00	05/07/2021	Communities
204789	People Express Taxis Rugby Ltd	51764432	R3204 Home To School / College Transport	1262.84	05/07/2021	Communities
204789	People Express Taxis Rugby Ltd	51764432	R3204 Home To School / College Transport	1030.00	05/07/2021	Communities
204789	People Express Taxis Rugby Ltd	51764432	R3204 Home To School / College Transport	1030.00	05/07/2021	Communities





100055	People In Action	51768041	R5851 Supported Living	7275.60	15/07/2021	People Group
100055	People In Action	51768041	R5851 Supported Living	2937.60	15/07/2021	People Group
100055	People In Action	51768041	R5851 Supported Living	734.40	15/07/2021	People Group
100055	People In Action	51768041	R5851 Supported Living	912.80	15/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	2868.80	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	554.20	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	1173.60	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	1108.40	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	912.80	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	782.40	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	684.60	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	652.00	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	619.40	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	684.60	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	639.20	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	6069.00	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	912.80	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	652.00	16/07/2021	People Group
100055	People In Action	51768511	R5851 Supported Living	1222.50	16/07/2021	People Group
100055	People In Action	51766971	R5807 Social Care Block Contracts	29264.13	19/07/2021	People Group
100055	People In Action	51769457	R5851 Supported Living	2868.80	23/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	3460.04	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	4969.08	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	7670.40	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6879.68	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6826.92	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6420.32	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6331.32	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	5786.64	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	5414.20	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	4943.84	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	4379.04	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	4323.96	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	4051.64	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	3892.00	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	3826.96	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	2194.50	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	1369.20	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	8106.68	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6358.32	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	6268.76	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	5852.84	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	5705.72	27/07/2021	People Group
100055	People In Action	51772042	R5806 Residential Care	7786.44	27/07/2021	People Group
100055	People In Action	51772265	R5806 Residential Care	9514.00	28/07/2021	People Group
100055	People In Action	51765816	R5851 Supported Living	-3031.80	30/07/2021	People Group
100055	People In Action	51765816	R5851 Supported Living	-1075.80	30/07/2021	People Group
100055	People In Action	51773037	R5501 Grants / Donations to External Organisations	656.00	30/07/2021	People Group
100055	People In Action	51773034	R5501 Grants / Donations to External Organisations	1148.00	30/07/2021	People Group
100055	People In Action	51773028	R5501 Grants / Donations to External Organisations	820.00	30/07/2021	People Group
100055	People In Action	51773026	R5501 Grants / Donations to External Organisations	820.00	30/07/2021	People Group
100055	People In Action	51772885	R5501 Grants / Donations to External Organisations	805.00	30/07/2021	People Group
100055	People In Action	51772883	R5501 Grants / Donations to External Organisations	1288.00	30/07/2021	People Group

100055	People In Action	51772881	R5501	Grants / Donations to External Organisations	644.00	30/07/2021	People Group
100055	People In Action	51772878	R5501	Grants / Donations to External Organisations	1288.00	30/07/2021	People Group
100055	People In Action	51772874	R5501	Grants / Donations to External Organisations	1127.00	30/07/2021	People Group
100055	People In Action	51772870	R5501	Grants / Donations to External Organisations	805.00	30/07/2021	People Group
100055	People In Action	51772775	R5501	Grants / Donations to External Organisations	6150.00	30/07/2021	People Group
100055	People In Action	51765816	R5851	Supported Living	-709.05	30/07/2021	People Group
100055	People In Action	51765816	R5851	Supported Living	-652.00	30/07/2021	People Group
100055	People In Action	51765816	R5851	Supported Living	-1622.95	30/07/2021	People Group
100055	People In Action	51765816	R5851	Supported Living	-1825.60	30/07/2021	People Group
100055	People In Action	51773039	R5501	Grants / Donations to External Organisations	1312.00	30/07/2021	People Group
100055	People In Action	51773038	R5501	Grants / Donations to External Organisations	1312.00	30/07/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51757065	R5807	Social Care Block Contracts	36000.00	15/07/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51757101	R5807	Social Care Block Contracts	63175.73	15/07/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51757071	R5807	Social Care Block Contracts	62880.00	15/07/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51765429	R5807	Social Care Block Contracts	22500.00	21/07/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51772667	R5807	Social Care Block Contracts	5138.28	30/07/2021	People Group
232559	Perfect Circle JV Ltd ****0911	51758778	C1050	External Fees	1200.00	15/07/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51763480	C1050	External Fees	7229.10	29/07/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51764874	C1050	External Fees	1200.00	30/07/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51764500	C1050	External Fees	2380.00	30/07/2021	Capital
225588	Perspecktive Ltd (Coventry)	51757079	R5851	Supported Living	836.50	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51756145	R5851	Supported Living	3499.84	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51756145	R5851	Supported Living	4068.68	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51756145	R5851	Supported Living	4269.44	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51756145	R5851	Supported Living	7898.56	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51757079	R5851	Supported Living	836.50	02/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51766421	R5851	Supported Living	836.50	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	4269.44	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	7898.56	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51766421	R5851	Supported Living	836.50	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	4068.68	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	1253.60	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	1287.06	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	1454.38	28/07/2021	People Group
225588	Perspecktive Ltd (Coventry)	51763905	R5851	Supported Living	3499.84	28/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51739088	R1101	Agency Staff Pay (inside IR35)	5408.34	06/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51754968	R1101	Agency Staff Pay (inside IR35)	1357.61	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755020	R1101	Agency Staff Pay (inside IR35)	1362.91	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754958	R1101	Agency Staff Pay (inside IR35)	1320.16	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754951	R1101	Agency Staff Pay (inside IR35)	1320.16	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754943	R1101	Agency Staff Pay (inside IR35)	1320.16	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755078	R1101	Agency Staff Pay (inside IR35)	535.05	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754878	R1101	Agency Staff Pay (inside IR35)	696.34	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754819	R1101	Agency Staff Pay (inside IR35)	2716.15	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754829	R1101	Agency Staff Pay (inside IR35)	1280.67	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755071	R1101	Agency Staff Pay (inside IR35)	1185.15	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755052	R1101	Agency Staff Pay (inside IR35)	652.62	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755031	R1101	Agency Staff Pay (inside IR35)	1410.41	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51755026	R1101	Agency Staff Pay (inside IR35)	1281.08	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754949	R1101	Agency Staff Pay (inside IR35)	1409.37	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754904	R1101	Agency Staff Pay (inside IR35)	1078.64	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754869	R1101	Agency Staff Pay (inside IR35)	1179.55	07/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51754856	R1101	Agency Staff Pay (inside IR35)	1642.41	07/07/2021	People Group





























204797	Pertemps Recruitment Partnership Ltd	51764386	R1101 Agency Staff Pay (inside IR35)	1000.20	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764330	R1101 Agency Staff Pay (inside IR35)	546.27	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764309	R1101 Agency Staff Pay (inside IR35)	1212.79	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764289	R1101 Agency Staff Pay (inside IR35)	681.13	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764382	R1101 Agency Staff Pay (inside IR35)	830.36	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764312	R1101 Agency Staff Pay (inside IR35)	2251.90	30/07/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51764287	R1101 Agency Staff Pay (inside IR35)	1463.35	30/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51764235	R1101 Agency Staff Pay (inside IR35)	1419.69	30/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51764399	R1101 Agency Staff Pay (inside IR35)	1585.08	30/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51764391	R1101 Agency Staff Pay (inside IR35)	1320.16	30/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51764349	R1101 Agency Staff Pay (inside IR35)	1070.40	30/07/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51764165	R1101 Agency Staff Pay (inside IR35)	1786.36	30/07/2021	People Group
204809	Peter Pan Pre-School	51765541	R6106 Early Years Funding (PVIs and LA)	809.25	12/07/2021	Communities
221301	Pharmacy Republic Ltd	51765179	R5702 Payments to External Contractors	1098.00	13/07/2021	People Group
221301	Pharmacy Republic Ltd	51765179	R5702 Payments to External Contractors	920.00	13/07/2021	People Group
100403	Pharos Care Ltd	51772265	R5806 Residential Care	3541.44	28/07/2021	People Group
100403	Pharos Care Ltd	51772265	R5806 Residential Care	9405.00	28/07/2021	People Group
100403	Pharos Care Ltd	51772265	R5806 Residential Care	8300.88	28/07/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51772265	R5806 Residential Care	2986.60	28/07/2021	People Group
234119	Phil Jones Associates Ltd	51763431	R4409 Consultancy (outside IR35)	19943.00	28/07/2021	Communities
211616	Phoenix Coaches Ltd	51764432	R3204 Home To School / College Transport	2160.00	05/07/2021	Communities
211616	Phoenix Coaches Ltd	51764432	R3204 Home To School / College Transport	2832.12	05/07/2021	Communities
211616	Phoenix Coaches Ltd	51764432	R3204 Home To School / College Transport	3010.68	05/07/2021	Communities
211616	Phoenix Coaches Ltd	51764432	R3204 Home To School / College Transport	2894.04	05/07/2021	Communities
216939	Phoenix Fostering	51763905	R5822 Foster Care Payments - External Provision	6321.30	02/07/2021	Communities
216939	Phoenix Fostering	51763905	R5822 Foster Care Payments - External Provision	6321.30	02/07/2021	Communities
216939	Phoenix Fostering	51763905	R5822 Foster Care Payments - External Provision	6321.30	02/07/2021	People Group
216939	Phoenix Fostering	51763905	R5822 Foster Care Payments - External Provision	6321.30	02/07/2021	People Group
216939	Phoenix Fostering	51763905	R5822 Foster Care Payments - External Provision	6321.30	02/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51754481	R5802 Substitute Care	715.00	02/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51754565	R5802 Substitute Care	975.00	02/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51762454	R4441 Professional Fees	4375.00	09/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51757012	R4409 Consultancy (outside IR35)	1221.88	09/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51770105	R4441 Professional Fees	4375.00	28/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764001	R5802 Substitute Care	715.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51763994	R5802 Substitute Care	520.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764002	R5802 Substitute Care	520.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764017	R5802 Substitute Care	541.67	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764029	R5802 Substitute Care	650.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764032	R5802 Substitute Care	520.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764047	R5802 Substitute Care	520.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764046	R5802 Substitute Care	650.00	30/07/2021	People Group
226859	Phoenix Psychological Services Ltd	51764090	R5802 Substitute Care	520.00	30/07/2021	People Group
204837	Phoenix Software Ltd	51757231	R4512 Software	3219.04	09/07/2021	Resources
204837	Phoenix Software Ltd	51763149	R4512 Software	17910.00	23/07/2021	Resources
239095	Phoenix Youth Residence Ltd	51764426	R5459 Leaving Care Accommodation	2571.48	05/07/2021	People Group
239095	Phoenix Youth Residence Ltd	51764426	R5459 Leaving Care Accommodation	3428.65	05/07/2021	People Group
204843	Phs Group Plc	51764626	R2754 Waste Management	3306.96	09/07/2021	Communities
204852	Pillar Software Ltd	51754691	R4505 ICT Supplies / Consumables	2168.00	02/07/2021	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51772042	R5806 Residential Care	3339.57	27/07/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51772042	R5806 Residential Care	589.89	27/07/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51772042	R5806 Residential Care	2233.52	27/07/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51772042	R5806 Residential Care	2618.40	27/07/2021	People Group



100020	Pinnacle Care Ltd (Wolston Grange)	51772882	R5501 Grants / Donations to External Organisations	6279.00	30/07/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51773027	R5501 Grants / Donations to External Organisations	6396.00	30/07/2021	People Group
243528	Pinnacle Systems Management Ltd	51759490	R5702 Payments to External Contractors	12690.00	16/07/2021	People Group
207696	Pitney Bowes Purchase Power ****4777	51755087	R4309 Postage & Carriage	1595.93	02/07/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51761700	R4309 Postage & Carriage	2074.92	20/07/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51762697	R4309 Postage & Carriage	846.62	22/07/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51763925	R4309 Postage & Carriage	2006.10	23/07/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51769974	R4309 Postage & Carriage	20559.15	27/07/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51770829	R4309 Postage & Carriage	20336.56	27/07/2021	Resources
230197	Plan - It Home Care Ltd	51765935	R5807 Social Care Block Contracts	679.14	09/07/2021	People Group
230197	Plan - It Home Care Ltd	51765943	R5807 Social Care Block Contracts	679.14	09/07/2021	People Group
230197	Plan - It Home Care Ltd	51765946	R5807 Social Care Block Contracts	679.14	09/07/2021	People Group
230197	Plan - It Home Care Ltd	51765930	R5807 Social Care Block Contracts	679.14	09/07/2021	People Group
230197	Plan - It Home Care Ltd	51765873	R5807 Social Care Block Contracts	603.68	09/07/2021	People Group
230197	Plan - It Home Care Ltd	51765885	R5807 Social Care Block Contracts	603.68	09/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1249.92	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1176.00	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	972.16	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	735.00	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	954.80	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2083.20	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1458.24	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1458.24	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1097.60	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	972.16	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	668.36	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	624.96	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	607.60	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	607.60	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	581.56	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1458.24	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1646.40	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1814.40	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2195.20	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	907.20	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1069.20	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	868.00	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1209.60	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	572.88	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	592.90	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	612.48	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	894.74	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1189.16	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1191.19	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1207.36	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1207.36	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1746.36	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2242.24	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	1218.14	07/07/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2414.72	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2414.72	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765130	R5805 Homecare - External Domiciliary	2365.44	07/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51765526	R5805 Homecare - External Domiciliary	1423.52	08/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51766882	R5805 Homecare - External Domiciliary	2798.40	12/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51766882	R5805 Homecare - External Domiciliary	3018.40	12/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51766882	R5805 Homecare - External Domiciliary	3018.40	12/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51766882	R5805 Homecare - External Domiciliary	3018.40	13/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51767634	R5805 Homecare - External Domiciliary	1093.68	14/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51768511	R5805 Homecare - External Domiciliary	2048.20	16/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51770189	R5807 Social Care Block Contracts	603.68	22/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51770674	R5805 Homecare - External Domiciliary	603.68	23/07/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51772065	R5807 Social Care Block Contracts	603.68	28/07/2021	People Group
224643	Plate & Locate Ltd	51755436	R4030 Materials	1234.00	08/07/2021	Communities
240601	Platinum Nursing Care Ltd	51764702	R5806 Residential Care	3542.85	05/07/2021	People Group
240601	Platinum Nursing Care Ltd	51772265	R5806 Residential Care	3400.00	28/07/2021	People Group
240601	Platinum Nursing Care Ltd	51772265	R5806 Residential Care	3200.00	28/07/2021	People Group
240601	Platinum Nursing Care Ltd	51773041	R5501 Grants / Donations to External Organisations	5248.00	30/07/2021	People Group
240601	Platinum Nursing Care Ltd	51772875	R5501 Grants / Donations to External Organisations	5152.00	30/07/2021	People Group
234893	Platinum Taxi Rugby	51764927	R3204 Home To School / College Transport	3420.00	06/07/2021	Communities
234893	Platinum Taxi Rugby	51764927	R3204 Home To School / College Transport	1674.00	06/07/2021	Communities
234893	Platinum Taxi Rugby	51764927	R3204 Home To School / College Transport	1950.00	06/07/2021	Communities
234893	Platinum Taxi Rugby	51765781	R3204 Home To School / College Transport	2196.00	08/07/2021	Communities
243318	Plato Catering Hire Ltd	51767635	C1060 Grants & Contributions To Outside Organisations	7918.00	14/07/2021	Capital
240650	Play & Sensory Stimulation Therapy	51754082	R5802 Substitute Care	595.00	02/07/2021	People Group
240650	Play & Sensory Stimulation Therapy	51764754	R5802 Substitute Care	510.00	14/07/2021	People Group
204889	Pohwer The Advocacy Agency	51763684	R5850 Helping Services	511.07	23/07/2021	People Group
100054	Polesworth Group Homes Ltd	51763708	R5851 Supported Living	3044.52	01/07/2021	People Group
100054	Polesworth Group Homes Ltd	51763708	R5803 Daycare External	1055.36	01/07/2021	People Group
100054	Polesworth Group Homes Ltd	51763708	R5851 Supported Living	1021.44	01/07/2021	People Group
100054	Polesworth Group Homes Ltd	51763708	R5803 Daycare External	1187.28	01/07/2021	People Group
100054	Polesworth Group Homes Ltd	51764427	R5851 Supported Living	3733.44	05/07/2021	People Group
100054	Polesworth Group Homes Ltd	51764427	R5851 Supported Living	3758.20	05/07/2021	People Group
100054	Polesworth Group Homes Ltd	51764427	R5851 Supported Living	5988.36	05/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5803 Daycare External	923.44	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5803 Daycare External	593.64	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	4215.72	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5803 Daycare External	989.40	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	1764.72	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	2298.24	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	3469.36	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	3700.76	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	3828.84	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	5906.68	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	9255.68	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51765816	R5851 Supported Living	1053.36	09/07/2021	People Group
100054	Polesworth Group Homes Ltd	51766421	R5851 Supported Living	980.40	12/07/2021	People Group
100054	Polesworth Group Homes Ltd	51768511	R5851 Supported Living	980.40	16/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772045	R5806 Residential Care	4521.56	27/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772045	R5806 Residential Care	3666.68	27/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772045	R5806 Residential Care	3666.68	27/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772045	R5806 Residential Care	3590.36	27/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772045	R5806 Residential Care	3490.40	27/07/2021	People Group





100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	1764.72	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	2022.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51773040	R5501 Grants / Donations to External Organisations	1312.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3044.52	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3469.36	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3660.16	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3700.76	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3733.44	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3758.20	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3774.36	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3828.84	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	3978.56	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	4215.72	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	5906.68	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	5988.36	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772697	R5851 Supported Living	9255.68	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772801	R5501 Grants / Donations to External Organisations	1000.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51773036	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51773032	R5501 Grants / Donations to External Organisations	656.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51773025	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51773024	R5501 Grants / Donations to External Organisations	984.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772917	R5501 Grants / Donations to External Organisations	1449.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772910	R5501 Grants / Donations to External Organisations	1288.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772884	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772879	R5501 Grants / Donations to External Organisations	1288.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772876	R5501 Grants / Donations to External Organisations	644.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772872	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
100054	Polesworth Group Homes Ltd	51772868	R5501 Grants / Donations to External Organisations	966.00	30/07/2021	People Group
243380	Poply's (GB) Limited	51764841	R3204 Home To School / College Transport	1044.00	30/07/2021	Communities
243380	Poply's (GB) Limited	51764841	R3204 Home To School / College Transport	539.00	30/07/2021	Communities
204902	Portakabin Ltd	51752707	C1030 New Construction, Conversion & Renovation	3692.00	01/07/2021	Capital
204902	Portakabin Ltd	51764069	C1030 New Construction, Conversion & Renovation	3692.00	30/07/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	4262.76	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	4502.16	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	4758.64	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	5136.55	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	6334.21	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	2094.06	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	2160.00	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	3527.64	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	4140.48	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	4072.18	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	3936.60	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	5220.00	14/07/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51767740	R3204 Home To School / College Transport	3600.00	14/07/2021	Communities
234532	Positive Impact Group Ltd	51769874	R5702 Payments to External Contractors	552.00	29/07/2021	Communities
234532	Positive Impact Group Ltd	51769870	R5702 Payments to External Contractors	552.00	29/07/2021	Communities
234532	Positive Impact Group Ltd	51769693	R5702 Payments to External Contractors	552.00	29/07/2021	Communities
241955	Positive Pathways Ltd	51764427	R5806 Residential Care	3569.28	02/07/2021	People Group
241955	Positive Pathways Ltd	51763905	R5806 Residential Care	14361.51	29/07/2021	People Group
233558	Prabhakaran Ltd	51770835	R4607 Client Expenses	1392.00	26/07/2021	People Group
233100	Praxis Care	51772039	R5851 Supported Living	4050.48	27/07/2021	People Group
240530	Precious Homes Ltd	51771711	R5851 Supported Living	2163.51	28/07/2021	People Group





100320	Prime Life Ltd (Shepshed)	51772918	R5501 Grants / Donations to External Organisations	6762.00	30/07/2021	People Group
100320	Prime Life Ltd (Shepshed)	51772925	R5501 Grants / Donations to External Organisations	6601.00	30/07/2021	People Group
100320	Prime Life Ltd (Shepshed)	51773073	R5501 Grants / Donations to External Organisations	6888.00	30/07/2021	People Group
209099	Princethorpe College	51765125	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
209099	Princethorpe College	51747366	R5702 Payments to External Contractors	4305.83	20/07/2021	Communities
226909	Print Data Solutions Ltd	51754029	R4008 Equipment	1208.50	02/07/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	884.34	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	832.43	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	814.98	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	2187.36	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	629.30	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	1041.60	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	1284.64	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	1944.32	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	2126.60	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765592	R5805 Homecare - External Domiciliary	1358.42	08/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	1631.84	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	1475.60	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	1182.72	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	1024.24	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	781.20	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51765816	R5805 Homecare - External Domiciliary	1145.76	09/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51767634	R5805 Homecare - External Domiciliary	963.48	14/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51767634	R5805 Homecare - External Domiciliary	954.80	14/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51768184	R5807 Social Care Block Contracts	814.98	15/07/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51768540	R5807 Social Care Block Contracts	952.00	16/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2237.20	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3550.84	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	9225.00	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3000.00	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	11772.00	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3660.71	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	3123.20	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2443.40	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2237.20	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2237.20	27/07/2021	People Group
226250	Priors House - Care UK	51772038	R5806 Residential Care	2220.12	27/07/2021	People Group
226250	Priors House - Care UK	51772912	R5501 Grants / Donations to External Organisations	12880.00	30/07/2021	People Group
226250	Priors House - Care UK	51773074	R5501 Grants / Donations to External Organisations	13120.00	30/07/2021	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (	51772265	R5806 Residential Care	7112.68	28/07/2021	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory AND/OR	51765514	R5806 Residential Care	85532.20	15/07/2021	Communities
217816	Priory Healthcare Ltd (Coundon Manor)	51772265	R5806 Residential Care	2068.16	28/07/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51772265	R5806 Residential Care	2154.00	28/07/2021	People Group
213146	Priory Medical Centre	51770756	R5702 Payments to External Contractors	863.33	30/07/2021	People Group
213146	Priory Medical Centre	51770782	R5702 Payments to External Contractors	1143.29	30/07/2021	People Group
243758	Professionals in Hair & Beauty	51772493	R5501 Grants / Donations to External Organisations	1847.56	29/07/2021	Communities
230639	Profile Security Services Ltd	51757346	R2022 Property Services Building (LB)	1036.02	01/07/2021	Communities
230639	Profile Security Services Ltd	51757340	R2022 Property Services Building (LB)	1002.60	13/07/2021	Communities
230639	Profile Security Services Ltd	51763640	R2002 Building Maintenance	718.53	29/07/2021	Resources

230639	Profile Security Services Ltd	51763658	R2002 Building Maintenance	1654.29	29/07/2021	Resources
230639	Profile Security Services Ltd	51764741	R2022 Property Services Building (LB)	1002.60	30/07/2021	Communities
204950	Progress Childrens Services Ltd	51763905	R5822 Foster Care Payments - External Provision	5168.57	02/07/2021	Communities
204950	Progress Childrens Services Ltd	51753696	R5822 Foster Care Payments - External Provision	-9154.28	02/07/2021	People Group
204950	Progress Childrens Services Ltd	51763905	R5822 Foster Care Payments - External Provision	5142.86	02/07/2021	People Group
204950	Progress Childrens Services Ltd	51760624	R5851 Supported Living	8820.00	02/07/2021	People Group
204950	Progress Childrens Services Ltd	51763905	R5806 Residential Care	14425.69	02/07/2021	Communities
204950	Progress Childrens Services Ltd	51769118	R5851 Supported Living	8820.00	19/07/2021	People Group
204950	Progress Childrens Services Ltd	51765304	R5806 Residential Care	3768.00	20/07/2021	Communities
242999	Protea Care Homes (Kent) Ltd	51763905	R5851 Supported Living	2718.00	02/07/2021	People Group
240742	Prysebros Ltd t/a Complete Weed Control(Home Countie	51754458	R5702 Payments to External Contractors	1702.00	02/07/2021	Communities
236176	Psychology Services for Children and Families	51763127	R5802 Substitute Care	669.15	23/07/2021	People Group
236176	Psychology Services for Children and Families	51763597	R5802 Substitute Care	669.15	23/07/2021	People Group
204967	Puddleducks and Posh Ltd	51770067	R6106 Early Years Funding (PVI's and LA)	615.00	22/07/2021	Communities
243619	Pug Pubs Warwick Ltd	51766890	R5501 Grants / Donations to External Organisations	4000.00	13/07/2021	Communities
204968	Pulham and Sons Coaches Ltd	51764432	R5704 Public Transport	6741.51	29/07/2021	Communities
204968	Pulham and Sons Coaches Ltd	51764432	R3204 Home To School / College Transport	3645.60	29/07/2021	Communities
204968	Pulham and Sons Coaches Ltd	51764432	R3204 Home To School / College Transport	2234.40	29/07/2021	Communities
204968	Pulham and Sons Coaches Ltd	51764432	R3204 Home To School / College Transport	4494.34	29/07/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51757673	R1601 Training	575.00	14/07/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51759294	R1601 Training	575.00	16/07/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51761686	R1601 Training	575.00	22/07/2021	Communities
204397	Quadiant Finance UK Ltd (****4301)	51763259	R4313 Stationery & Paper	816.00	28/07/2021	Resources
239483	Quality Assured Care Services Ltd	51763905	R5459 Leaving Care Accommodation	1200.00	02/07/2021	People Group
239483	Quality Assured Care Services Ltd	51763905	R5459 Leaving Care Accommodation	1350.00	02/07/2021	People Group
239483	Quality Assured Care Services Ltd	51765526	R5459 Leaving Care Accommodation	1200.00	08/07/2021	People Group
239483	Quality Assured Care Services Ltd	51765592	R5459 Leaving Care Accommodation	1350.00	08/07/2021	People Group
239483	Quality Assured Care Services Ltd	51770006	R5459 Leaving Care Accommodation	1350.00	22/07/2021	People Group
239483	Quality Assured Care Services Ltd	51770006	R5459 Leaving Care Accommodation	856.80	22/07/2021	People Group
239483	Quality Assured Care Services Ltd	51772387	R5459 Leaving Care Accommodation	1350.00	29/07/2021	People Group
204978	Quality Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	5705.55	02/07/2021	People Group
204978	Quality Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3726.64	02/07/2021	People Group
204978	Quality Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3538.12	02/07/2021	People Group
204978	Quality Fostering Ltd	51769457	R5822 Foster Care Payments - External Provision	3423.99	21/07/2021	People Group
204978	Quality Fostering Ltd	51769457	R5822 Foster Care Payments - External Provision	2944.80	21/07/2021	People Group
204978	Quality Fostering Ltd	51769457	R5822 Foster Care Payments - External Provision	3606.43	21/07/2021	People Group
216779	Quartix Ltd	51762783	R3001 Vehicle Operating Costs	1221.00	23/07/2021	Communities
241073	QuayWest Housing Ltd	51756487	R5459 Leaving Care Accommodation	4714.28	08/07/2021	People Group
241073	QuayWest Housing Ltd	51750162	R5459 Leaving Care Accommodation	-911.44	08/07/2021	People Group
241073	QuayWest Housing Ltd	51756487	R5459 Leaving Care Accommodation	3857.13	08/07/2021	People Group
241073	QuayWest Housing Ltd	51756487	R5459 Leaving Care Accommodation	1240.00	08/07/2021	People Group
241073	QuayWest Housing Ltd	51756487	R5459 Leaving Care Accommodation	1760.00	08/07/2021	People Group
223681	Queens Church of England Academy	51770490	R6107 SEN EHCP (Education, Health & Care Plan)	4147.00	30/07/2021	Communities
232688	Questech Recruitment Ltd	51754047	R1101 Agency Staff Pay (inside IR35)	1127.70	02/07/2021	Communities
232688	Questech Recruitment Ltd	51756473	R1101 Agency Staff Pay (inside IR35)	1181.40	09/07/2021	Communities
232688	Questech Recruitment Ltd	51758807	R1101 Agency Staff Pay (inside IR35)	993.45	15/07/2021	Communities
232688	Questech Recruitment Ltd	51762428	R1101 Agency Staff Pay (inside IR35)	1235.10	23/07/2021	Communities
232688	Questech Recruitment Ltd	51763563	R1101 Agency Staff Pay (inside IR35)	1261.95	29/07/2021	Communities
243763	Quilt and Croissants Guest House	51771384	R5501 Grants / Donations to External Organisations	3948.20	26/07/2021	Communities
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	1800.00	27/07/2021	People Group
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	3200.00	27/07/2021	People Group
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	3200.00	27/07/2021	People Group
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	-5500.29	27/07/2021	People Group

100053	Quinton House Nursing Home	51772042	R5806 Residential Care	2400.00	27/07/2021	People Group
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	3200.00	27/07/2021	People Group
100053	Quinton House Nursing Home	51772042	R5806 Residential Care	7984.29	27/07/2021	People Group
100053	Quinton House Nursing Home	51772908	R5501 Grants / Donations to External Organisations	5635.00	30/07/2021	People Group
100053	Quinton House Nursing Home	51773070	R5501 Grants / Donations to External Organisations	5740.00	30/07/2021	People Group
100053	Quinton House Nursing Home	51773080	R5501 Grants / Donations to External Organisations	4428.00	30/07/2021	People Group
100053	Quinton House Nursing Home	51772922	R5501 Grants / Donations to External Organisations	4347.00	30/07/2021	People Group
211714	Quiss Technology Plc	51761162	C1010 Acquisition Of New Assets	1870.69	21/07/2021	Capital
211714	Quiss Technology Plc	51761160	C1010 Acquisition Of New Assets	21000.00	21/07/2021	Capital
211714	Quiss Technology Plc	51761159	C1010 Acquisition Of New Assets	6950.00	21/07/2021	Capital
211714	Quiss Technology Plc	51757102	R4506 IT Support & Maintenance	7875.00	22/07/2021	Communities
211714	Quiss Technology Plc	51757098	R4506 IT Support & Maintenance	3205.80	22/07/2021	Communities
211714	Quiss Technology Plc	51757096	R4506 IT Support & Maintenance	3861.84	22/07/2021	Communities
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51761695	R4029 Licences (Incl Tv)	6000.00	01/07/2021	Communities
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51761395	R1401 Professional Subscriptions	-1440.00	01/07/2021	Communities
240726	R S Taxi	51759360	R3204 Home To School / College Transport	846.00	13/07/2021	Communities
242985	R.E.A.L (Real Experiences Affecting Lives) Ltd	51735873	R5460 Support for EET	600.00	14/07/2021	People Group
223213	Racemeadow Primary Academy	51770396	R6109 Funding payment to Academies and Non WCC Schools	1000.00	26/07/2021	Communities
223213	Racemeadow Primary Academy	51772087	R1408 Other Staffing Costs	5775.00	30/07/2021	Resources
223213	Racemeadow Primary Academy	51770474	R6107 SEN EHCP (Education, Health & Care Plan)	2863.00	30/07/2021	Communities
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2700.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2469.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2430.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2419.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2419.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2116.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2095.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1985.76	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1965.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1944.32	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1944.32	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1814.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1654.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1587.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1512.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1512.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1458.24	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1360.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1313.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1232.56	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1215.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1209.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1058.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1047.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	972.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	907.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	891.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	756.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	686.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	661.92	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group

205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	572.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2419.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1814.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1209.60	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	972.16	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	798.56	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	624.96	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	798.56	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	776.86	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	972.16	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1944.32	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1458.24	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	850.64	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	823.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	853.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2894.40	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2872.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	1663.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	648.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	604.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	540.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2419.20	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	520.80	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51764641	R5805 Homecare - External Domiciliary	2744.00	06/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	1944.32	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765592	R5805 Homecare - External Domiciliary	2268.00	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	520.80	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	686.00	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	729.12	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	823.20	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	1920.80	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	1944.32	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	1944.32	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	2187.36	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	1354.08	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	2808.00	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765130	R5805 Homecare - External Domiciliary	2900.80	07/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765592	R5805 Homecare - External Domiciliary	850.00	08/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765592	R5805 Homecare - External Domiciliary	1944.32	08/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51765816	R5805 Homecare - External Domiciliary	503.44	08/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51766085	R5807 Social Care Block Contracts	777.60	09/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51767634	R5851 Supported Living	555.52	14/07/2021	People Group
205065	Rainbow Care Solutions Ltd	51772756	R5501 Grants / Donations to External Organisations	4150.00	30/07/2021	People Group
243372	RDCP Care One Ltd	51772265	R5806 Residential Care	10065.00	28/07/2021	People Group
238190	Reactive Hire Ltd	51763147	R4409 Consultancy (outside IR35)	808.80	23/07/2021	Communities
100428	Rebecca Homes Ltd T/As The Mount	51772265	R5806 Residential Care	5966.84	28/07/2021	People Group
233738	Red 1 Cars	51767060	R3204 Home To School / College Transport	2590.00	13/07/2021	Communities
231960	Red Line Taxis	51764432	R3204 Home To School / College Transport	1540.00	05/07/2021	Communities
231960	Red Line Taxis	51764432	R3206 Client/Customer/Pupil Travel	650.00	05/07/2021	Communities
209984	Red Roofs Surgery	51770794	R5702 Payments to External Contractors	1972.18	30/07/2021	People Group



242091	REDACTED	51757461	R2002 Building Maintenance	1914.76	14/07/2021	Communities
217949	REDACTED	51756633	R4441 Professional Fees	3000.00	09/07/2021	Resources
226288	REDACTED	51764460	R5702 Payments to External Contractors	584.00	05/07/2021	Communities
226288	REDACTED	51766732	R5702 Payments to External Contractors	946.82	16/07/2021	Communities
200223	REDACTED	51764031	R2201 Rents & Lettings	4125.00	19/07/2021	Resources
207627	REDACTED	51766796	R6106 Early Years Funding (PVI and LA)	582.66	12/07/2021	Communities
200292	REDACTED	51763105	R1601 Training	2400.00	26/07/2021	Communities
200292	REDACTED	51763704	R1601 Training	2400.00	29/07/2021	Communities
222538	REDACTED	51763895	R4409 Consultancy (outside IR35)	1800.00	02/07/2021	People Group
222538	REDACTED	51771973	R4409 Consultancy (outside IR35)	1800.00	28/07/2021	People Group
222538	REDACTED	51771742	R4409 Consultancy (outside IR35)	1800.00	28/07/2021	People Group
238252	REDACTED	51760707	R4409 Consultancy (outside IR35)	800.00	16/07/2021	Communities
238252	REDACTED	51763103	R4409 Consultancy (outside IR35)	800.00	23/07/2021	Communities
238252	REDACTED	51764713	R4409 Consultancy (outside IR35)	800.00	30/07/2021	Communities
220377	REDACTED	51769662	R5501 Grants / Donations to External Organisations	2595.15	22/07/2021	Communities
241186	REDACTED	51768649	R5459 Leaving Care Accommodation	880.00	20/07/2021	People Group
241186	REDACTED	51768077	R5459 Leaving Care Accommodation	3150.00	22/07/2021	People Group
209771	REDACTED	51770969	R4441 Professional Fees	800.00	26/07/2021	Resources
100157	REDACTED	51772265	R5806 Residential Care	1715.32	28/07/2021	People Group
243439	REDACTED	51756574	R4301 Advertising, Publicity & Promotion	550.00	01/07/2021	Resources
239865	REDACTED	51757308	R4441 Professional Fees	791.66	09/07/2021	Resources
243199	REDACTED	51765244	R2201 Rents & Lettings	17582.00	30/07/2021	Resources
243365	REDACTED	51755869	R4441 Professional Fees	6062.50	30/07/2021	Resources
209352	REDACTED	51756511	R4441 Professional Fees	1800.00	02/07/2021	Communities
209352	REDACTED	51764530	R4441 Professional Fees	1700.00	30/07/2021	Communities
204288	REDACTED	51764529	R4441 Professional Fees	1640.00	28/07/2021	Communities
240146	REDACTED	51766730	R6106 Early Years Funding (PVI and LA)	760.69	12/07/2021	Communities
213451	REDACTED	51771247	R5702 Payments to External Contractors	540.00	29/07/2021	Communities
213451	REDACTED	51770824	R5702 Payments to External Contractors	810.00	29/07/2021	Communities
231950	REDACTED	51766793	R6106 Early Years Funding (PVI and LA)	873.99	12/07/2021	Communities
234317	REDACTED	51766757	R6106 Early Years Funding (PVI and LA)	1456.65	12/07/2021	Communities
999982	REDACTED	51763565	R9202 Sales, Fees & Charges	508.74	02/07/2021	People Group
242658	REDACTED	51757844	R4441 Professional Fees	1500.00	14/07/2021	Resources
242658	REDACTED	51763496	R4441 Professional Fees	1000.00	29/07/2021	Resources
243639	REDACTED	51766632	R4441 Professional Fees	2424.00	29/07/2021	Resources
234571	REDACTED	51766548	R6106 Early Years Funding (PVI and LA)	637.65	12/07/2021	Communities
999982	REDACTED	51771454	R4607 Client Expenses	800.00	28/07/2021	Communities
231018	REDACTED	51766671	R6106 Early Years Funding (PVI and LA)	1537.57	12/07/2021	Communities
226002	REDACTED	51766763	R6106 Early Years Funding (PVI and LA)	571.87	12/07/2021	Communities
235284	REDACTED	51766651	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
238897	REDACTED	51766546	R6106 Early Years Funding (PVI and LA)	523.20	12/07/2021	Communities
239174	REDACTED	51764689	C1060 Grants & Contributions To Outside Organisations	2070.00	07/07/2021	Capital
231663	REDACTED	51761546	R4441 Professional Fees	2887.50	22/07/2021	Resources
215133	REDACTED	51769105	R4607 Client Expenses	656.70	19/07/2021	People Group
201685	REDACTED	51757110	R4441 Professional Fees	600.00	09/07/2021	Communities
216458	REDACTED	51757042	R4441 Professional Fees	1500.00	09/07/2021	Resources
235173	REDACTED	51766678	R6106 Early Years Funding (PVI and LA)	1857.97	12/07/2021	Communities
999982	REDACTED	51765376	R9105 Reimbursements and Contributions	898.93	09/07/2021	People Group
215368	REDACTED	51770836	R4607 Client Expenses	3828.00	26/07/2021	People Group
242725	REDACTED	51768071	R4441 Professional Fees	511.40	28/07/2021	Resources
236900	REDACTED	51766064	R5702 Payments to External Contractors	3780.00	12/07/2021	Communities
236900	REDACTED	51769664	R5702 Payments to External Contractors	3663.00	30/07/2021	Communities
235901	REDACTED	51770838	R4607 Client Expenses	2262.00	26/07/2021	People Group

234483	REDACTED	51770834	R4607 Client Expenses	7830.00	26/07/2021	People Group
201831	REDACTED	51757020	R4441 Professional Fees	1276.20	02/07/2021	Resources
201832	REDACTED	51756070	R4615 Coroner/Mortuary/Pathology Fees	1833.30	08/07/2021	Other Services
201832	REDACTED	51758784	R4615 Coroner/Mortuary/Pathology Fees	1660.80	15/07/2021	Other Services
201832	REDACTED	51761899	R4615 Coroner/Mortuary/Pathology Fees	1210.70	22/07/2021	Other Services
201832	REDACTED	51763935	R4615 Coroner/Mortuary/Pathology Fees	1175.40	30/07/2021	Other Services
238171	REDACTED	51763932	R5802 Substitute Care	550.00	28/07/2021	People Group
238171	REDACTED	51763939	R5802 Substitute Care	960.00	28/07/2021	People Group
238171	REDACTED	51763929	R5802 Substitute Care	837.60	28/07/2021	People Group
238171	REDACTED	51766608	R5802 Substitute Care	970.50	29/07/2021	People Group
238171	REDACTED	51763931	R5802 Substitute Care	1004.48	30/07/2021	People Group
242015	REDACTED	51766742	R6106 Early Years Funding (PVI and LA)	1649.11	12/07/2021	Communities
207634	REDACTED	51754657	R1601 Training	4280.00	02/07/2021	People Group
222738	REDACTED	51770833	R4607 Client Expenses	7656.00	26/07/2021	People Group
236986	REDACTED	51764599	R5802 Substitute Care	546.00	08/07/2021	People Group
243287	REDACTED	51757800	R4008 Equipment	4600.00	14/07/2021	Communities
233511	REDACTED	51766686	R6106 Early Years Funding (PVI and LA)	1052.02	12/07/2021	Communities
238083	REDACTED	51766670	R6106 Early Years Funding (PVI and LA)	1281.15	12/07/2021	Communities
202300	REDACTED	51764524	R4441 Professional Fees	520.00	07/07/2021	Communities
228804	REDACTED	51762554	R4441 Professional Fees	1400.00	23/07/2021	Communities
238781	REDACTED	51764841	R3204 Home To School / College Transport	1800.00	06/07/2021	Communities
100292	REDACTED	51772265	R5806 Residential Care	3588.24	28/07/2021	People Group
100292	REDACTED	51772265	R5806 Residential Care	3588.24	28/07/2021	People Group
222248	REDACTED	51766701	R6106 Early Years Funding (PVI and LA)	1116.76	12/07/2021	Communities
231151	REDACTED	51760708	R4441 Professional Fees	1075.00	16/07/2021	Resources
232819	REDACTED	51763977	R5802 Substitute Care	800.00	28/07/2021	People Group
999982	REDACTED	51764044	R4441 Professional Fees	1685.00	06/07/2021	Resources
243779	REDACTED	51772175	R5501 Grants / Donations to External Organisations	1035.00	28/07/2021	Communities
241887	REDACTED	51766787	R6106 Early Years Funding (PVI and LA)	755.30	12/07/2021	Communities
241887	REDACTED	51766582	R6106 Early Years Funding (PVI and LA)	637.65	12/07/2021	Communities
243563	REDACTED	51763169	R4441 Professional Fees	1400.00	28/07/2021	Resources
242383	REDACTED	51768567	R5806 Residential Care	1548.00	23/07/2021	Communities
238429	REDACTED	51763978	R5702 Payments to External Contractors	7262.35	30/07/2021	Communities
231945	REDACTED	51766690	R6106 Early Years Funding (PVI and LA)	1617.67	12/07/2021	Communities
203117	REDACTED	51766792	R6106 Early Years Funding (PVI and LA)	4437.22	12/07/2021	Communities
214544	REDACTED	51759006	R1601 Training	1520.00	02/07/2021	Resources
214544	REDACTED	51768213	R1601 Training	1520.00	16/07/2021	Resources
225048	REDACTED	51766703	R6106 Early Years Funding (PVI and LA)	631.21	12/07/2021	Communities
234051	REDACTED	51766726	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
211094	REDACTED	51763140	R4441 Professional Fees	18345.83	07/07/2021	Resources
228790	REDACTED	51766652	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
100298	REDACTED	51772265	R5806 Residential Care	2146.88	28/07/2021	People Group
243338	REDACTED	51766802	R6106 Early Years Funding (PVI and LA)	1942.20	12/07/2021	Communities
227848	REDACTED	51766697	R6106 Early Years Funding (PVI and LA)	1019.66	12/07/2021	Communities
230141	REDACTED	51770837	R4607 Client Expenses	3306.00	26/07/2021	People Group
235781	REDACTED	51766677	R6106 Early Years Funding (PVI and LA)	1310.98	12/07/2021	Communities
234175	REDACTED	51766695	R6106 Early Years Funding (PVI and LA)	2148.90	12/07/2021	Communities
243589	REDACTED	51768987	R5501 Grants / Donations to External Organisations	3986.52	16/07/2021	Communities
242805	REDACTED	51757748	R4441 Professional Fees	1250.00	09/07/2021	Resources
243769	REDACTED	51771896	R5501 Grants / Donations to External Organisations	4000.00	28/07/2021	Communities
235444	REDACTED	51766711	R6106 Early Years Funding (PVI and LA)	1352.07	12/07/2021	Communities
229484	REDACTED	51766727	R6106 Early Years Funding (PVI and LA)	2314.45	12/07/2021	Communities
230765	REDACTED	51766714	R6106 Early Years Funding (PVI and LA)	873.99	12/07/2021	Communities

231341	REDACTED	51761083	R5702 Payments to External Contractors	1050.00	21/07/2021	Communities
225541	REDACTED	51766674	R6106 Early Years Funding (PVIs and LA)	588.90	12/07/2021	Communities
241528	REDACTED	51766795	R6106 Early Years Funding (PVIs and LA)	1286.71	12/07/2021	Communities
232184	REDACTED	51762987	R2201 Rents & Lettings	975.00	23/07/2021	People Group
232184	REDACTED	51762991	R2201 Rents & Lettings	975.00	23/07/2021	People Group
232184	REDACTED	51762993	R2201 Rents & Lettings	975.00	23/07/2021	People Group
232184	REDACTED	51762994	R2201 Rents & Lettings	975.00	23/07/2021	People Group
232184	REDACTED	51762995	R2201 Rents & Lettings	975.00	23/07/2021	People Group
232184	REDACTED	51762997	R2201 Rents & Lettings	975.00	23/07/2021	People Group
239053	REDACTED	51766535	R6106 Early Years Funding (PVIs and LA)	637.65	12/07/2021	Communities
235577	REDACTED	51766691	R6106 Early Years Funding (PVIs and LA)	540.34	12/07/2021	Communities
241061	REDACTED	51766662	R6106 Early Years Funding (PVIs and LA)	1456.65	12/07/2021	Communities
238130	REDACTED	51766529	R6106 Early Years Funding (PVIs and LA)	2125.50	12/07/2021	Communities
224908	REDACTED	51766712	R6106 Early Years Funding (PVIs and LA)	971.10	12/07/2021	Communities
233632	REDACTED	51762552	R4441 Professional Fees	2620.00	23/07/2021	Communities
243759	REDACTED	51772176	R5501 Grants / Donations to External Organisations	500.00	28/07/2021	Communities
203684	REDACTED	51766768	R6106 Early Years Funding (PVIs and LA)	971.10	12/07/2021	Communities
235576	REDACTED	51766778	R6106 Early Years Funding (PVIs and LA)	1271.44	12/07/2021	Communities
240736	REDACTED	51761881	R4441 Professional Fees	1500.00	16/07/2021	Resources
239736	REDACTED	51759256	R4441 Professional Fees	750.00	16/07/2021	People Group
238874	REDACTED	51761875	R4441 Professional Fees	1320.00	02/07/2021	Communities
238589	REDACTED	51766784	R6106 Early Years Funding (PVIs and LA)	873.99	12/07/2021	Communities
237543	REDACTED	51772949	R5801 Carer Allowance Payments	3155.27	30/07/2021	People Group
999982	REDACTED	51770289	R9202 Sales, Fees & Charges	941.92	26/07/2021	People Group
209930	REDACTED	51756141	R5702 Payments to External Contractors	1033.60	08/07/2021	Communities
209930	REDACTED	51756143	R5702 Payments to External Contractors	790.40	08/07/2021	Communities
239264	REDACTED	51766680	R6106 Early Years Funding (PVIs and LA)	2211.95	12/07/2021	Communities
239292	REDACTED	51758780	R4441 Professional Fees	1000.00	15/07/2021	Resources
233630	REDACTED	51764526	R4441 Professional Fees	1300.00	28/07/2021	Communities
239232	REDACTED	51766760	R6106 Early Years Funding (PVIs and LA)	4535.55	12/07/2021	Communities
231952	REDACTED	51766654	R6106 Early Years Funding (PVIs and LA)	1213.87	12/07/2021	Communities
222180	REDACTED	51766666	R6106 Early Years Funding (PVIs and LA)	663.58	12/07/2021	Communities
232851	REDACTED	51766650	R6106 Early Years Funding (PVIs and LA)	776.88	12/07/2021	Communities
233452	REDACTED	51766758	R6106 Early Years Funding (PVIs and LA)	1213.87	12/07/2021	Communities
999982	REDACTED	51765233	R4928 Other Insurance Claims	776.50	09/07/2021	Other Services
999982	REDACTED	51763241	R4928 Other Insurance Claims	785.54	01/07/2021	Other Services
240888	REDACTED	51764604	R3204 Home To School / College Transport	1530.00	30/07/2021	Communities
999982	REDACTED	51765842	R9202 Sales, Fees & Charges	1628.00	13/07/2021	People Group
999982	REDACTED	51764433	R4928 Other Insurance Claims	513.09	05/07/2021	Other Services
999982	REDACTED	51768985	R9105 Reimbursements and Contributions	742.86	21/07/2021	People Group
999982	REDACTED	51765823	R9202 Sales, Fees & Charges	1102.10	13/07/2021	People Group
999982	REDACTED	51767863	R9105 Reimbursements and Contributions	3774.54	16/07/2021	People Group
999982	REDACTED	51765780	R4607 Client Expenses	1224.00	08/07/2021	Communities
999982	REDACTED	51766044	R9105 Reimbursements and Contributions	3345.82	13/07/2021	People Group
999982	REDACTED	51767633	R9105 Reimbursements and Contributions	876.06	21/07/2021	People Group
999982	REDACTED	51763870	R9105 Reimbursements and Contributions	1146.56	05/07/2021	People Group
999982	REDACTED	51765819	R9105 Reimbursements and Contributions	-1146.56	09/07/2021	People Group
999982	REDACTED	51765822	R9105 Reimbursements and Contributions	1146.56	13/07/2021	People Group
999982	REDACTED	51763616	R9105 Reimbursements and Contributions	985.20	02/07/2021	People Group
234075	REDACTED	51766755	R6106 Early Years Funding (PVIs and LA)	988.74	12/07/2021	Communities
999982	REDACTED	51767865	R4928 Other Insurance Claims	968.08	15/07/2021	Other Services
241004	REDACTED	51766704	R6106 Early Years Funding (PVIs and LA)	679.77	12/07/2021	Communities
233580	REDACTED	51766785	R6106 Early Years Funding (PVIs and LA)	1116.76	12/07/2021	Communities

999982	REDACTED	51772273	R4928 Other Insurance Claims	1200.00	29/07/2021	Other Services
221537	REDACTED	51766552	R6106 Early Years Funding (PVI and LA)	637.65	12/07/2021	Communities
234565	REDACTED	51766716	R6106 Early Years Funding (PVI and LA)	631.22	12/07/2021	Communities
232523	REDACTED	51766751	R6106 Early Years Funding (PVI and LA)	1657.11	12/07/2021	Communities
241033	REDACTED	51766805	R6106 Early Years Funding (PVI and LA)	1132.95	12/07/2021	Communities
241033	REDACTED	51766588	R6106 Early Years Funding (PVI and LA)	637.65	12/07/2021	Communities
204736	REDACTED	51763465	R4441 Professional Fees	1000.00	30/07/2021	Resources
241074	REDACTED	51755139	R4441 Professional Fees	1000.00	02/07/2021	Communities
241074	REDACTED	51764523	R4441 Professional Fees	1300.00	29/07/2021	Communities
229912	REDACTED	51766684	R6106 Early Years Funding (PVI and LA)	933.33	12/07/2021	Communities
225874	REDACTED	51766797	R6106 Early Years Funding (PVI and LA)	1177.80	12/07/2021	Communities
207674	REDACTED	51766665	R6106 Early Years Funding (PVI and LA)	6370.08	12/07/2021	Communities
225840	REDACTED	51766683	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
222191	REDACTED	51754321	R4409 Consultancy (outside IR35)	825.00	02/07/2021	Communities
222191	REDACTED	51761749	R4409 Consultancy (outside IR35)	660.00	23/07/2021	Communities
222191	REDACTED	51763893	R4409 Consultancy (outside IR35)	660.00	30/07/2021	Communities
233359	REDACTED	51766781	R6106 Early Years Funding (PVI and LA)	1045.80	12/07/2021	Communities
205068	REDACTED	51771336	R4441 Professional Fees	500.00	26/07/2021	Communities
205078	REDACTED	51757285	R4441 Professional Fees	500.00	09/07/2021	Communities
205078	REDACTED	51760681	R4441 Professional Fees	600.00	16/07/2021	Communities
205078	REDACTED	51762980	R4441 Professional Fees	700.00	23/07/2021	Communities
205078	REDACTED	51764537	R4441 Professional Fees	820.00	30/07/2021	Communities
239585	REDACTED	51766708	R6106 Early Years Funding (PVI and LA)	2265.90	12/07/2021	Communities
233749	REDACTED	51766767	R6106 Early Years Funding (PVI and LA)	1281.15	12/07/2021	Communities
235287	REDACTED	51766764	R6106 Early Years Funding (PVI and LA)	728.32	12/07/2021	Communities
205161	REDACTED	51768663	R4441 Professional Fees	1100.00	26/07/2021	Communities
238918	REDACTED	51757279	R4441 Professional Fees	800.00	09/07/2021	Communities
238918	REDACTED	51764531	R4441 Professional Fees	700.00	28/07/2021	Communities
242313	REDACTED	51766685	R6106 Early Years Funding (PVI and LA)	634.99	12/07/2021	Communities
210706	REDACTED	51766788	R6106 Early Years Funding (PVI and LA)	4122.30	12/07/2021	Communities
233751	REDACTED	51766702	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
235479	REDACTED	51766779	R6106 Early Years Funding (PVI and LA)	1885.56	12/07/2021	Communities
231206	REDACTED	51766543	R6106 Early Years Funding (PVI and LA)	1062.75	12/07/2021	Communities
231206	REDACTED	51766673	R6106 Early Years Funding (PVI and LA)	868.59	12/07/2021	Communities
232526	REDACTED	51766656	R6106 Early Years Funding (PVI and LA)	2919.73	12/07/2021	Communities
239913	REDACTED	51763263	R1601 Training	600.00	05/07/2021	People Group
207401	REDACTED	51766811	R6106 Early Years Funding (PVI and LA)	728.32	12/07/2021	Communities
240919	REDACTED	51757256	R2751 Grounds Maintenance	3000.00	09/07/2021	Communities
235141	REDACTED	51766745	R6106 Early Years Funding (PVI and LA)	2142.66	12/07/2021	Communities
230039	REDACTED	51766806	R6106 Early Years Funding (PVI and LA)	1602.31	12/07/2021	Communities
230814	REDACTED	51766720	R6106 Early Years Funding (PVI and LA)	1294.80	12/07/2021	Communities
236038	REDACTED	51766717	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
226073	REDACTED	51764528	R4441 Professional Fees	500.00	30/07/2021	Communities
210660	REDACTED	51754562	R4441 Professional Fees	3000.00	02/07/2021	Resources
227509	REDACTED	51766688	R6106 Early Years Funding (PVI and LA)	971.10	12/07/2021	Communities
236437	REDACTED	51757325	R5802 Substitute Care	650.00	09/07/2021	People Group
241599	REDACTED	51754782	R4441 Professional Fees	1478.34	02/07/2021	Resources
223344	REDACTED	51766750	R6106 Early Years Funding (PVI and LA)	692.25	12/07/2021	Communities
205108	Redstor Ltd	51763102	R4512 Software	4704.03	23/07/2021	Resources
222185	Reflexion Care Group Ltd	51763905	R5806 Residential Care	23785.72	22/07/2021	Communities
205118	Refuge	51765709	R5702 Payments to External Contractors	163832.00	16/07/2021	People Group
205118	Refuge	51769394	R5702 Payments to External Contractors	32000.00	27/07/2021	People Group
205120	Regency Taxis	51764432	R3206 Client/Customer/Pupil Travel	3190.00	05/07/2021	Communities

205120	Regency Taxis	51764432	R3204 Home To School / College Transport	630.00	05/07/2021	Communities
205120	Regency Taxis	51764432	R3204 Home To School / College Transport	1044.00	05/07/2021	Communities
205120	Regency Taxis	51764432	R3204 Home To School / College Transport	660.00	05/07/2021	Communities
205120	Regency Taxis	51764432	R3204 Home To School / College Transport	806.00	05/07/2021	Communities
205120	Regency Taxis	51764432	R3206 Client/Customer/Pupil Travel	624.00	05/07/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51755442	R5822 Foster Care Payments - External Provision	5624.33	02/07/2021	People Group
219823	Regional Foster Families Ltd (****6206)	51764427	R5822 Foster Care Payments - External Provision	5442.90	30/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3407.14	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3407.14	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3407.14	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3407.14	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	1510.00	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	1990.00	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3407.14	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	3837.86	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	2238.57	28/07/2021	People Group
229003	Regional Fostering Services ****0860	51763905	R5822 Foster Care Payments - External Provision	1690.00	28/07/2021	People Group
243036	Regis Healthcare Ltd	51754474	R5702 Payments to External Contractors	3230.00	02/07/2021	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51763823	R2754 Waste Management	516.79	28/07/2021	Communities
222596	Resolution Dynamics Ltd	51757713	R5702 Payments to External Contractors	960.00	14/07/2021	Communities
222596	Resolution Dynamics Ltd	51757750	R5702 Payments to External Contractors	960.00	14/07/2021	Communities
233277	Respiratory Protective Assessment Ltd	51745192	R1601 Training	1500.00	02/07/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51772042	R5806 Residential Care	1071.43	27/07/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51772042	R5806 Residential Care	2240.00	27/07/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51772042	R5806 Residential Care	1999.20	27/07/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51772916	R5501 Grants / Donations to External Organisations	11914.00	30/07/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51773075	R5501 Grants / Donations to External Organisations	12136.00	30/07/2021	People Group
100244	Rethink (Albany House)	51772042	R5806 Residential Care	1494.60	27/07/2021	People Group
100244	Rethink (Albany House)	51772042	R5806 Residential Care	2213.48	27/07/2021	People Group
100244	Rethink (Albany House)	51772042	R5806 Residential Care	1744.88	27/07/2021	People Group
100244	Rethink (Albany House)	51772042	R5806 Residential Care	1668.00	27/07/2021	People Group
100244	Rethink (Albany House)	51772042	R5806 Residential Care	1605.24	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772042	R5806 Residential Care	1860.88	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772042	R5806 Residential Care	3599.80	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	1551.36	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	1882.12	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	1967.68	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	2089.00	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	2089.00	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	2331.76	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772042	R5806 Residential Care	2080.80	27/07/2021	People Group
100100	Rethink (Moultrie Road)	51772045	R5806 Residential Care	1665.96	27/07/2021	People Group
100002	Rethink (Thistley Lodge)	51772042	R5806 Residential Care	2089.00	27/07/2021	People Group
100002	Rethink (Thistley Lodge)	51772042	R5806 Residential Care	1813.20	27/07/2021	People Group
100002	Rethink (Thistley Lodge)	51772042	R5806 Residential Care	1745.40	27/07/2021	People Group
100002	Rethink (Thistley Lodge)	51772042	R5806 Residential Care	1665.96	27/07/2021	People Group
100002	Rethink (Thistley Lodge)	51772042	R5806 Residential Care	2089.00	27/07/2021	People Group
205147	Rgi Ltd	51761766	C1030 New Construction, Conversion & Renovation	2245.00	01/07/2021	Capital
205147	Rgi Ltd	51769885	C1030 New Construction, Conversion & Renovation	650.00	22/07/2021	Capital
205147	Rgi Ltd	51769679	C1030 New Construction, Conversion & Renovation	1690.00	29/07/2021	Capital
205147	Rgi Ltd	51770681	C1030 New Construction, Conversion & Renovation	-1690.00	29/07/2021	Capital
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	543.20	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763440	R5806 Residential Care	3938.40	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763440	R5806 Residential Care	5026.64	05/07/2021	People Group

100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	2079.68	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	2227.40	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	869.12	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	937.20	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	1738.24	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763440	R5806 Residential Care	4638.80	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763440	R5806 Residential Care	4197.32	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5851 Supported Living	5490.72	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51763437	R5843 Extra Care	6673.60	05/07/2021	People Group
100052	Richmond Healthcare Ltd	51765128	R5501 Grants / Donations to External Organisations	7520.00	07/07/2021	People Group
100052	Richmond Healthcare Ltd	51768511	R5843 Extra Care	5747.84	16/07/2021	People Group
100052	Richmond Healthcare Ltd	51772042	R5806 Residential Care	5026.64	27/07/2021	People Group
100052	Richmond Healthcare Ltd	51772042	R5806 Residential Care	4197.32	27/07/2021	People Group
100052	Richmond Healthcare Ltd	51772042	R5806 Residential Care	4638.80	27/07/2021	People Group
100052	Richmond Healthcare Ltd	51772042	R5806 Residential Care	3938.40	27/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	543.20	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	869.12	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	1738.24	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	2079.68	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	2227.40	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	6673.60	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5851 Supported Living	5490.72	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	5747.84	28/07/2021	People Group
100052	Richmond Healthcare Ltd	51772039	R5843 Extra Care	937.20	28/07/2021	People Group
205167	Ridge and Partners LLP	51763873	C1050 External Fees	4156.67	30/07/2021	Capital
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	5586.48	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	5952.24	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	7030.08	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	5444.34	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	7123.32	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	8221.50	08/07/2021	Communities
210056	Ridleys Coaches Ltd	51765519	R3204 Home To School / College Transport	7258.71	08/07/2021	Communities
240549	Risby CEVC Primary School	51770409	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
218072	Riverside Academy	51765560	R6106 Early Years Funding (PVIs and LA)	5274.75	12/07/2021	Communities
218072	Riverside Academy	51770542	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	30/07/2021	Communities
221186	Riversley Road Surgery	51770783	R5702 Payments to External Contractors	573.35	30/07/2021	People Group
212008	Roadworks information Ltd t/a ELGIN	51756022	R4506 IT Support & Maintenance	30076.00	08/07/2021	Communities
205193	Robert Bruce Construction Ltd	51769101	C1030 New Construction, Conversion & Renovation	13500.00	20/07/2021	Capital
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51770455	R6107 SEN EHCP (Education, Health & Care Plan)	6513.00	30/07/2021	Communities
241991	Roseberry Care Centres England- The Beaufort	51772265	R5806 Residential Care	1770.44	28/07/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51772265	R5806 Residential Care	3503.12	28/07/2021	People Group
236916	Rosedale Care Home Ltd	51772042	R5806 Residential Care	13443.64	27/07/2021	People Group
208736	Rother House Medical Centre	51766036	R5807 Social Care Block Contracts	8008.00	16/07/2021	People Group
208736	Rother House Medical Centre	51770813	R5702 Payments to External Contractors	1912.29	30/07/2021	People Group
241636	Roundhouse Care Ltd	51763905	R5806 Residential Care	14100.00	07/07/2021	People Group
241636	Roundhouse Care Ltd	51763905	R5806 Residential Care	14871.30	07/07/2021	People Group
209254	Rowe Coaches Ltd	51764604	R3204 Home To School / College Transport	3510.00	05/07/2021	Communities
209254	Rowe Coaches Ltd	51764604	R3204 Home To School / College Transport	2923.20	05/07/2021	Communities
209254	Rowe Coaches Ltd	51764604	R3204 Home To School / College Transport	3745.44	05/07/2021	Communities
209254	Rowe Coaches Ltd	51764604	R3204 Home To School / College Transport	3507.66	05/07/2021	Communities
209254	Rowe Coaches Ltd	51764604	R3204 Home To School / College Transport	4585.32	05/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	882.00	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1440.00	02/07/2021	Communities

231951	Royal Cars	51764098	R3204 Home To School / College Transport	1350.00	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	2449.50	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1050.00	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1256.40	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1566.00	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1944.00	02/07/2021	Communities
231951	Royal Cars	51764098	R3204 Home To School / College Transport	1980.00	02/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	735.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	1479.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	1540.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	1512.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	980.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	1200.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	837.60	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	2201.00	29/07/2021	Communities
231951	Royal Cars	51772546	R3204 Home To School / College Transport	1275.00	29/07/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3100.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	1700.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	8457.13	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	1485.71	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3642.86	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	850.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	728.57	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3400.00	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	1457.14	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3811.52	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	2746.56	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772038	R5806 Residential Care	3523.76	27/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51773072	R5501 Grants / Donations to External Organisations	7052.00	30/07/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51772919	R5501 Grants / Donations to External Organisations	6923.00	30/07/2021	People Group
210889	Royal Mail Group Ltd (****3201)	51754794	R4409 Consultancy (outside IR35)	3966.45	02/07/2021	Resources
210889	Royal Mail Group Ltd (****3201)	51757077	R4309 Postage & Carriage	787.00	07/07/2021	Communities
205271	RSC Enterprise Ltd	51765322	R2201 Rents & Lettings	10867.49	23/07/2021	Resources
205271	RSC Enterprise Ltd	51765344	R2201 Rents & Lettings	9815.80	23/07/2021	Resources
205271	RSC Enterprise Ltd	51765335	R2201 Rents & Lettings	12269.75	23/07/2021	Resources
234459	RSK ADAS Ltd	51765422	R4008 Equipment	920.00	15/07/2021	Communities
208504	RSK Environment Ltd	51756529	C1030 New Construction, Conversion & Renovation	675.00	02/07/2021	Capital
208504	RSK Environment Ltd	51753984	R2024 Property Services Electrical (LE)	500.00	02/07/2021	Resources
208504	RSK Environment Ltd	51757007	C1030 New Construction, Conversion & Renovation	650.00	07/07/2021	Capital
208504	RSK Environment Ltd	51761471	C1030 New Construction, Conversion & Renovation	500.00	21/07/2021	Capital
210348	RT Private Hire	51765134	R3204 Home To School / College Transport	538.31	29/07/2021	Communities
210348	RT Private Hire	51765134	R3204 Home To School / College Transport	538.30	29/07/2021	Communities
227872	RTA Associates Ltd	51753608	R4409 Consultancy (outside IR35)	1440.00	01/07/2021	Communities
227872	RTA Associates Ltd	51765247	R4409 Consultancy (outside IR35)	9965.00	30/07/2021	Communities
205279	Rugby Borough Council (****0939)	51763474	R2201 Rents & Lettings	15116.74	01/07/2021	Resources
205279	Rugby Borough Council (****0939)	51768116	R2201 Rents & Lettings	20341.20	16/07/2021	Resources
205279	Rugby Borough Council (****0939)	51763472	R2201 Rents & Lettings	7275.08	16/07/2021	Resources
205279	Rugby Borough Council (****0939)	51760986	R2102 Energy Costs	526.03	16/07/2021	Communities
230499	Rugby Free Primary School	51770475	R6107 SEN EHCP (Education, Health & Care Plan)	7386.00	30/07/2021	Communities
232674	Rugby Free School Secondary Academy	51770477	R6107 SEN EHCP (Education, Health & Care Plan)	5594.00	30/07/2021	Communities

205288	Rugby High School Academy	51761137	R2201 Rents & Lettings	586.07	21/07/2021	Communities
242149	Rugby Taxi	51759360	R3204 Home To School / College Transport	2460.50	09/07/2021	Communities
205306	Rugby-Roamer Cars	51766419	R3204 Home To School / College Transport	2070.00	09/07/2021	Communities
205306	Rugby-Roamer Cars	51767870	R3204 Home To School / College Transport	2438.00	14/07/2021	Communities
219197	Runwood Homes Ltd	51763696	R5806 Residential Care	4773.34	01/07/2021	People Group
219197	Runwood Homes Ltd	51763695	R5806 Residential Care	2722.54	01/07/2021	People Group
219197	Runwood Homes Ltd	51763703	R5806 Residential Care	4773.34	01/07/2021	People Group
219197	Runwood Homes Ltd	51763701	R5806 Residential Care	2386.67	01/07/2021	People Group
219197	Runwood Homes Ltd	51763694	R5806 Residential Care	4773.34	01/07/2021	People Group
219197	Runwood Homes Ltd	51763706	R5806 Residential Care	7160.01	01/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	2188.76	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2346.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1272.96	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1432.08	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1432.08	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1909.44	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2068.56	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2068.56	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1750.32	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	4000.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2484.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2484.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2403.92	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2384.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2224.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2184.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	795.60	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	-624.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2784.60	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	4320.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772040	R5806 Residential Care	3800.00	27/07/2021	People Group













219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2184.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1725.08	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	754.88	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2264.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2227.68	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	2400.00	27/07/2021	People Group
219197	Runwood Homes Ltd	51772041	R5806 Residential Care	1272.96	27/07/2021	People Group
219197	Runwood Homes Ltd	51772265	R5806 Residential Care	1940.68	28/07/2021	People Group
219197	Runwood Homes Ltd	51772265	R5806 Residential Care	2184.00	28/07/2021	People Group
219197	Runwood Homes Ltd	51773063	R5501 Grants / Donations to External Organisations	12464.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772906	R5501 Grants / Donations to External Organisations	10304.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772907	R5501 Grants / Donations to External Organisations	10626.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772909	R5501 Grants / Donations to External Organisations	11109.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772911	R5501 Grants / Donations to External Organisations	10626.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773081	R5501 Grants / Donations to External Organisations	10824.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773078	R5501 Grants / Donations to External Organisations	11316.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773076	R5501 Grants / Donations to External Organisations	11808.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773069	R5501 Grants / Donations to External Organisations	11152.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773065	R5501 Grants / Donations to External Organisations	10496.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773064	R5501 Grants / Donations to External Organisations	10824.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51773062	R5501 Grants / Donations to External Organisations	820.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772924	R5501 Grants / Donations to External Organisations	11592.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772921	R5501 Grants / Donations to External Organisations	8050.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772920	R5501 Grants / Donations to External Organisations	10948.00	30/07/2021	People Group
219197	Runwood Homes Ltd	51772913	R5501 Grants / Donations to External Organisations	12236.00	30/07/2021	People Group
100102	Ruskin Mill Trust	51757814	R6107 SEN EHCP (Education, Health & Care Plan)	18284.00	22/07/2021	Communities
208303	Ruth Lee Ltd	51754686	R4008 Equipment	545.00	02/07/2021	Communities
233408	Ruths Childcare	51766765	R6106 Early Years Funding (PVI's and LA)	1019.00	12/07/2021	Communities
205314	Rybrook Ltd	51755814	R4030 Materials	626.46	02/07/2021	Communities
205314	Rybrook Ltd	51757039	R4030 Materials	811.94	09/07/2021	Communities
205319	S & P Cabs	51764604	R3204 Home To School / College Transport	1602.00	05/07/2021	Communities
205319	S & P Cabs	51764604	R3204 Home To School / College Transport	2412.00	05/07/2021	Communities
100191	S R Care Ltd	51772265	R5806 Residential Care	2607.08	28/07/2021	People Group
235098	S2BLUE Ltd	51755552	R4301 Advertising, Publicity & Promotion	635.00	07/07/2021	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51765719	R4409 Consultancy (outside IR35)	15500.36	15/07/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51765717	C1050 External Fees	507.30	21/07/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51768069	C1050 External Fees	1350.00	21/07/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51765713	C1050 External Fees	4643.40	22/07/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51768641	C1050 External Fees	4320.00	22/07/2021	Capital
238433	Safe Hands Thinking Minds	51756120	R1601 Training	5400.00	01/07/2021	People Group
238433	Safe Hands Thinking Minds	51762637	R1601 Training	5400.00	21/07/2021	People Group
238433	Safe Hands Thinking Minds	51762636	R1601 Training	3600.00	21/07/2021	People Group
238433	Safe Hands Thinking Minds	51765238	R1601 Training	3600.00	30/07/2021	People Group
236065	Safe Haven Accommodation Ltd	51765526	R5459 Leaving Care Accommodation	7896.00	07/07/2021	People Group
236065	Safe Haven Accommodation Ltd	51765816	R5459 Leaving Care Accommodation	7182.86	09/07/2021	People Group
236065	Safe Haven Accommodation Ltd	51765816	R5459 Leaving Care Accommodation	13285.74	09/07/2021	People Group
205401	Safeline Warwick Ltd	51761144	R5807 Social Care Block Contracts	25000.00	16/07/2021	People Group
238320	SAGR Ltd	51770832	R4607 Client Expenses	1392.00	26/07/2021	People Group

100048	Salford House	51772044	R5806 Residential Care	3700.00	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	2230.20	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	3500.00	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	1194.75	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	2230.20	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	2230.20	27/07/2021	People Group
100048	Salford House	51772044	R5806 Residential Care	3000.00	27/07/2021	People Group
100048	Salford House	51772926	R5501 Grants / Donations to External Organisations	4025.00	30/07/2021	People Group
100048	Salford House	51773055	R5501 Grants / Donations to External Organisations	4100.00	30/07/2021	People Group
236988	Sally Thomas	51766809	R6106 Early Years Funding (PVIs and LA)	728.32	12/07/2021	Communities
207746	Salvation Army Housing Association (SAHA)	51769165	R5459 Leaving Care Accommodation	3597.23	27/07/2021	People Group
100098	Salvation Army Older Peoples Services (Youell Court Re	51772265	R5806 Residential Care	1964.00	28/07/2021	People Group
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51772265	R5806 Residential Care	2457.00	28/07/2021	People Group
237389	Sandcastle Care Ltd	51763905	R5806 Residential Care	42642.86	16/07/2021	People Group
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	882.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	851.94	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	672.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	594.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	580.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1677.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1548.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1476.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1224.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1163.50	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1088.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	2448.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	2053.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1944.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1476.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1404.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1335.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1224.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1044.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	972.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	864.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	854.06	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	624.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	594.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	544.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	3420.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	2484.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	2124.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1704.06	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1692.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1496.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1156.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1152.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	1054.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	654.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	538.92	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	5928.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3204 Home To School / College Transport	882.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764600	R3206 Client/Customer/Pupil Travel	3168.00	05/07/2021	Communities





224530	Sandeep Cabs Ltd	51764600	R3204	Home To School / College Transport	1088.00	05/07/2021	Communities
224530	Sandeep Cabs Ltd	51764841	R3204	Home To School / College Transport	1794.00	06/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	2088.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765518	R3204	Home To School / College Transport	2762.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765518	R3204	Home To School / College Transport	1456.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	2044.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	1872.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	1800.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	1692.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	972.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765520	R3204	Home To School / College Transport	2070.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765518	R3204	Home To School / College Transport	2364.00	08/07/2021	Communities
224530	Sandeep Cabs Ltd	51765841	R3206	Client/Customer/Pupil Travel	1476.00	09/07/2021	Communities
224530	Sandeep Cabs Ltd	51765841	R3204	Home To School / College Transport	1476.00	09/07/2021	Communities
224530	Sandeep Cabs Ltd	51764712	R3206	Client/Customer/Pupil Travel	2398.00	09/07/2021	Communities
224530	Sandeep Cabs Ltd	51765841	R3204	Home To School / College Transport	2046.80	09/07/2021	Communities
224530	Sandeep Cabs Ltd	51765841	R3204	Home To School / College Transport	2172.00	09/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1512.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1512.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1728.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	2088.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	2300.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	709.74	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1512.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1980.00	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51766930	R3204	Home To School / College Transport	1774.26	13/07/2021	Communities
224530	Sandeep Cabs Ltd	51767740	R3204	Home To School / College Transport	2016.00	14/07/2021	Communities
224530	Sandeep Cabs Ltd	51767740	R3204	Home To School / College Transport	3408.00	14/07/2021	Communities
224530	Sandeep Cabs Ltd	51767870	R3204	Home To School / College Transport	1670.40	14/07/2021	Communities
224530	Sandeep Cabs Ltd	51765682	R3206	Client/Customer/Pupil Travel	1512.00	16/07/2021	People Group
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	558.00	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	538.20	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	868.50	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	1368.00	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	684.00	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	1406.00	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	660.00	13/07/2021	Communities
232022	Sapphire Taxis	51759359	R3204	Home To School / College Transport	558.00	13/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	660.00	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	684.00	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	984.30	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	538.20	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	1368.00	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	1332.00	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	558.00	28/07/2021	Communities
232022	Sapphire Taxis	51764432	R3204	Home To School / College Transport	558.00	28/07/2021	Communities
229746	Savi Foods Ltd	51769255	R5501	Grants / Donations to External Organisations	4561.91	19/07/2021	Communities
205481	Secure-A-Field Ltd	51765387	R2002	Building Maintenance	11151.33	12/07/2021	Communities
234549	Security Plus + Ltd	51764623	R5702	Payments to External Contractors	525.03	30/07/2021	Resources
243488	Sedgwick International UK Ltd	51766019	R4928	Other Insurance Claims	10040.82	12/07/2021	Other Services
221297	Selborne Care Ltd	51769450	R5501	Grants / Donations to External Organisations	1800.00	22/07/2021	People Group
221297	Selborne Care Ltd	51772042	R5806	Residential Care	4848.40	27/07/2021	People Group
221297	Selborne Care Ltd	51772042	R5806	Residential Care	4704.64	27/07/2021	People Group



228619	Senad Community Ltd	51763905	R5851 Supported Living	7834.44	02/07/2021	People Group
228619	Senad Community Ltd	51763905	R5851 Supported Living	1589.28	02/07/2021	People Group
228619	Senad Community Ltd	51769118	R5851 Supported Living	2518.08	16/07/2021	People Group
228619	Senad Community Ltd	51768963	R5805 Homecare - External Domiciliary	992.16	19/07/2021	Communities
228619	Senad Community Ltd	51769457	R5851 Supported Living	5149.20	21/07/2021	People Group
228619	Senad Community Ltd	51769457	R5851 Supported Living	846.04	21/07/2021	People Group
228619	Senad Community Ltd	51771880	R5851 Supported Living	2739.52	27/07/2021	People Group
228619	Senad Community Ltd	51771880	R5851 Supported Living	5773.04	27/07/2021	People Group
228619	Senad Community Ltd	51771880	R5851 Supported Living	10315.20	27/07/2021	People Group
228619	Senad Community Ltd	51771880	R5851 Supported Living	2460.16	27/07/2021	People Group
228619	Senad Community Ltd	51771880	R5851 Supported Living	5156.48	27/07/2021	People Group
228619	Senad Community Ltd	51772697	R5851 Supported Living	1759.56	30/07/2021	People Group
228619	Senad Community Ltd	51772697	R5851 Supported Living	1589.28	30/07/2021	People Group
228619	Senad Community Ltd	51772697	R5851 Supported Living	1589.28	30/07/2021	People Group
205489	Senad Ltd	51769475	R6107 SEN EHCP (Education, Health & Care Plan)	42088.33	22/07/2021	Communities
205489	Senad Ltd	51769479	R6107 SEN EHCP (Education, Health & Care Plan)	32450.00	22/07/2021	Communities
100376	Sense	51764427	R5851 Supported Living	6535.84	05/07/2021	People Group
100376	Sense	51772265	R5806 Residential Care	4491.60	28/07/2021	People Group
228584	Serene Care Ltd	51768191	R5807 Social Care Block Contracts	9634.84	15/07/2021	People Group
228584	Serene Care Ltd	51767742	R5806 Residential Care	9634.84	15/07/2021	People Group
228584	Serene Care Ltd	51767743	R5807 Social Care Block Contracts	9634.84	15/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	1339.77	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2600.00	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2400.00	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2400.00	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2400.00	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2964.52	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2054.72	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2364.30	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	945.72	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	1260.96	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	857.15	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772043	R5806 Residential Care	2206.68	27/07/2021	People Group
228584	Serene Care Ltd	51772944	R5501 Grants / Donations to External Organisations	4669.00	30/07/2021	People Group
228584	Serene Care Ltd	51773047	R5501 Grants / Donations to External Organisations	4756.00	30/07/2021	People Group
224144	Servelec Abacus Ltd ****8360	51758792	R4513 Telephones & Broadband	11287.00	15/07/2021	People Group
231402	Servelec Education Ltd (****8360)	51757282	R4441 Professional Fees	6750.00	09/07/2021	Communities
231402	Servelec Education Ltd (****8360)	51757494	R4506 IT Support & Maintenance	3525.12	14/07/2021	Resources
242205	Service Care Solutions	51761661	R1101 Agency Staff Pay (inside IR35)	1572.50	01/07/2021	People Group
242205	Service Care Solutions	51760604	R1101 Agency Staff Pay (inside IR35)	1275.00	06/07/2021	People Group
242205	Service Care Solutions	51759286	R1101 Agency Staff Pay (inside IR35)	975.15	06/07/2021	People Group
242205	Service Care Solutions	51762458	R1101 Agency Staff Pay (inside IR35)	1289.30	06/07/2021	People Group
242205	Service Care Solutions	51760570	R1101 Agency Staff Pay (inside IR35)	1277.15	06/07/2021	People Group
242205	Service Care Solutions	51759491	R1101 Agency Staff Pay (inside IR35)	1572.50	06/07/2021	People Group

242205	Service Care Solutions	51760598	R1101 Agency Staff Pay (inside IR35)	1284.00	06/07/2021	People Group
242205	Service Care Solutions	51759962	R1101 Agency Staff Pay (inside IR35)	1317.75	06/07/2021	People Group
242205	Service Care Solutions	51760433	R1101 Agency Staff Pay (inside IR35)	1319.10	06/07/2021	People Group
242205	Service Care Solutions	51760424	R1101 Agency Staff Pay (inside IR35)	1062.50	06/07/2021	People Group
242205	Service Care Solutions	51759278	R1101 Agency Staff Pay (inside IR35)	1170.50	06/07/2021	People Group
242205	Service Care Solutions	51761709	R1101 Agency Staff Pay (inside IR35)	1638.20	13/07/2021	People Group
242205	Service Care Solutions	51763648	R1101 Agency Staff Pay (inside IR35)	1572.50	13/07/2021	People Group
242205	Service Care Solutions	51761450	R1101 Agency Staff Pay (inside IR35)	1601.75	13/07/2021	People Group
242205	Service Care Solutions	51761717	R1101 Agency Staff Pay (inside IR35)	1620.65	13/07/2021	People Group
242205	Service Care Solutions	51763646	R1101 Agency Staff Pay (inside IR35)	1529.00	13/07/2021	People Group
242205	Service Care Solutions	51767047	R1101 Agency Staff Pay (inside IR35)	1593.20	15/07/2021	People Group
242205	Service Care Solutions	51767046	R1101 Agency Staff Pay (inside IR35)	1260.00	20/07/2021	People Group
242205	Service Care Solutions	51763463	R1101 Agency Staff Pay (inside IR35)	1614.80	20/07/2021	People Group
242205	Service Care Solutions	51763460	R1101 Agency Staff Pay (inside IR35)	637.50	20/07/2021	People Group
242205	Service Care Solutions	51763213	R1101 Agency Staff Pay (inside IR35)	1572.50	20/07/2021	People Group
242205	Service Care Solutions	51763479	R1101 Agency Staff Pay (inside IR35)	1628.75	20/07/2021	People Group
242205	Service Care Solutions	51763476	R1101 Agency Staff Pay (inside IR35)	1613.45	20/07/2021	People Group
242205	Service Care Solutions	51763645	R1101 Agency Staff Pay (inside IR35)	1560.50	20/07/2021	People Group
242205	Service Care Solutions	51763649	R1101 Agency Staff Pay (inside IR35)	1572.50	20/07/2021	People Group
242205	Service Care Solutions	51761731	R1101 Agency Staff Pay (inside IR35)	3223.40	22/07/2021	People Group
242205	Service Care Solutions	51762443	R1101 Agency Staff Pay (inside IR35)	1171.40	23/07/2021	People Group
242205	Service Care Solutions	51762438	R1101 Agency Staff Pay (inside IR35)	1581.50	23/07/2021	People Group
242205	Service Care Solutions	51764551	R1101 Agency Staff Pay (inside IR35)	1572.50	27/07/2021	People Group
242205	Service Care Solutions	51764552	R1101 Agency Staff Pay (inside IR35)	1589.60	27/07/2021	People Group
242205	Service Care Solutions	51764553	R1101 Agency Staff Pay (inside IR35)	1572.50	27/07/2021	People Group
242205	Service Care Solutions	51764598	R1101 Agency Staff Pay (inside IR35)	1634.15	27/07/2021	People Group
242205	Service Care Solutions	51765202	R1101 Agency Staff Pay (inside IR35)	1157.00	27/07/2021	People Group
242205	Service Care Solutions	51764519	R1101 Agency Staff Pay (inside IR35)	1572.50	27/07/2021	People Group
242205	Service Care Solutions	51769432	R1101 Agency Staff Pay (inside IR35)	1466.08	27/07/2021	People Group
242205	Service Care Solutions	51764521	R1101 Agency Staff Pay (inside IR35)	1574.00	27/07/2021	People Group
242205	Service Care Solutions	51763820	R1101 Agency Staff Pay (inside IR35)	1304.00	30/07/2021	People Group
242205	Service Care Solutions	51763821	R1101 Agency Staff Pay (inside IR35)	1591.40	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51763905	R5805 Homecare - External Domiciliary	1434.06	02/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51763905	R5805 Homecare - External Domiciliary	985.18	02/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51763905	R5805 Homecare - External Domiciliary	729.12	02/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51768041	R5805 Homecare - External Domiciliary	2549.44	15/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51768041	R5805 Homecare - External Domiciliary	677.04	15/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772387	R5805 Homecare - External Domiciliary	2384.96	29/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772697	R5805 Homecare - External Domiciliary	972.16	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772696	R5805 Homecare - External Domiciliary	1439.20	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772696	R5805 Homecare - External Domiciliary	1944.32	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772696	R5805 Homecare - External Domiciliary	729.12	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772696	R5805 Homecare - External Domiciliary	1439.20	30/07/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51772696	R5805 Homecare - External Domiciliary	937.44	30/07/2021	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51761156	R4008 Equipment	1325.46	21/07/2021	Communities
218647	Shapes Day Nursery Ltd	51765552	R6106 Early Years Funding (PVIs and LA)	528.45	12/07/2021	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51753640	R5806 Residential Care	7224.29	28/07/2021	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51735094	R5806 Residential Care	2692.86	28/07/2021	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51772265	R5806 Residential Care	6668.57	28/07/2021	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51615581	R5806 Residential Care	-11420.22	28/07/2021	People Group
208274	Sherbourne Medical Centre	51770815	R5702 Payments to External Contractors	751.41	30/07/2021	People Group
217434	Shipston High School Academy	51770420	R5501 Grants / Donations to External Organisations	2000.00	26/07/2021	Communities
217434	Shipston High School Academy	51770543	R6107 SEN EHCP (Education, Health & Care Plan)	8152.00	30/07/2021	Communities

205528	Shipston Link Ltd	51763450	R5704 Public Transport	680.00	02/07/2021	Communities
205528	Shipston Link Ltd	51769462	R5704 Public Transport	680.00	23/07/2021	Communities
221166	Shipston Medical Centre	51770810	R5702 Payments to External Contractors	1026.38	30/07/2021	People Group
205531	Shipston Pre-School	51763860	R6107 SEN EHCP (Education, Health & Care Plan)	5050.00	02/07/2021	Communities
205531	Shipston Pre-School	51770527	R6107 SEN EHCP (Education, Health & Care Plan)	1056.00	30/07/2021	Communities
205532	Shipston Taxis	51764604	R3204 Home To School / College Transport	1080.00	05/07/2021	Communities
205532	Shipston Taxis	51764604	R3204 Home To School / College Transport	1170.00	05/07/2021	Communities
205535	Sho4u	51764841	R3204 Home To School / College Transport	3220.00	06/07/2021	Communities
205535	Sho4u	51764841	R3204 Home To School / College Transport	2160.00	06/07/2021	Communities
205535	Sho4u	51764841	R3204 Home To School / College Transport	720.00	06/07/2021	Communities
205546	Shropshire Council	51764837	R5203 Payments / Contributions to Public Sector Organisations	8433.25	09/07/2021	Communities
205546	Shropshire Council	51761025	R1601 Training	1200.00	16/07/2021	People Group
205550	Shuttle Run	51759360	R3204 Home To School / College Transport	1080.00	13/07/2021	Communities
205550	Shuttle Run	51764842	R3204 Home To School / College Transport	1170.00	30/07/2021	Communities
236438	Sian Jenner Dramatherapist Ltd	51762514	R5802 Substitute Care	515.00	20/07/2021	People Group
236438	Sian Jenner Dramatherapist Ltd	51765190	R5802 Substitute Care	515.00	30/07/2021	People Group
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51771839	C1050 External Fees	17851.00	28/07/2021	Capital
205567	Sikh Mission Day Care Centre	51769671	R5807 Social Care Block Contracts	3615.00	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769665	R5807 Social Care Block Contracts	3817.44	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769666	R5807 Social Care Block Contracts	3817.44	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769668	R5807 Social Care Block Contracts	3817.44	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769677	R5807 Social Care Block Contracts	3557.16	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769674	R5807 Social Care Block Contracts	2226.84	26/07/2021	People Group
205567	Sikh Mission Day Care Centre	51769669	R5807 Social Care Block Contracts	3817.44	26/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	1550.00	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	941.05	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	1520.00	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	1550.00	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	3100.00	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	3900.00	16/07/2021	People Group
230016	SIL2 Ltd	51768511	R5851 Supported Living	3100.00	16/07/2021	People Group
230016	SIL2 Ltd	51769457	R5851 Supported Living	2450.00	21/07/2021	People Group
230016	SIL2 Ltd	51772039	R5851 Supported Living	1750.00	28/07/2021	People Group
230016	SIL2 Ltd	51772039	R5851 Supported Living	3100.00	28/07/2021	People Group
230016	SIL2 Ltd	51772784	R5501 Grants / Donations to External Organisations	800.00	30/07/2021	People Group
234513	Silver Birch School Ltd	51768000	R5702 Payments to External Contractors	10000.00	22/07/2021	Communities
234513	Silver Birch School Ltd	51768004	R6107 SEN EHCP (Education, Health & Care Plan)	9000.00	22/07/2021	Communities
240898	SilverString Ltd	51757842	R4512 Software	48000.00	30/07/2021	Resources
100401	Sir Josiah Masons Trust Care Charity	51772265	R5806 Residential Care	2300.00	28/07/2021	People Group
205590	Skamps Pre-School	51765535	R6106 Early Years Funding (PVLs and LA)	3057.75	12/07/2021	Communities
205590	Skamps Pre-School	51770056	R6106 Early Years Funding (PVLs and LA)	1230.00	22/07/2021	Communities
205591	Sketchley Horizon	51765985	R6107 SEN EHCP (Education, Health & Care Plan)	27000.00	15/07/2021	Communities
205591	Sketchley Horizon	51765975	R6107 SEN EHCP (Education, Health & Care Plan)	21850.00	15/07/2021	Communities
205591	Sketchley Horizon	51765987	R6107 SEN EHCP (Education, Health & Care Plan)	23284.00	15/07/2021	Communities
205591	Sketchley Horizon	51766039	R6107 SEN EHCP (Education, Health & Care Plan)	28323.00	15/07/2021	Communities
205591	Sketchley Horizon	51765971	R6107 SEN EHCP (Education, Health & Care Plan)	23284.00	15/07/2021	Communities
205591	Sketchley Horizon	51765965	R6107 SEN EHCP (Education, Health & Care Plan)	26573.40	15/07/2021	Communities
205591	Sketchley Horizon	51765974	R6107 SEN EHCP (Education, Health & Care Plan)	24536.68	15/07/2021	Communities
205591	Sketchley Horizon	51765973	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	21/07/2021	Communities
205591	Sketchley Horizon	51765977	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	21/07/2021	Communities
205591	Sketchley Horizon	51765978	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	21/07/2021	Communities
205591	Sketchley Horizon	51765980	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	21/07/2021	Communities
205591	Sketchley Horizon	51765986	R6107 SEN EHCP (Education, Health & Care Plan)	23284.01	21/07/2021	Communities

205591	Sketchley Horizon	51765988	R6107 SEN EHCP (Education, Health & Care Plan)	22040.90	21/07/2021	Communities
229496	Slimming World	51738442	R5702 Payments to External Contractors	2420.00	06/07/2021	People Group
229496	Slimming World	51757746	R5807 Social Care Block Contracts	2510.00	09/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1445.22	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	729.12	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	807.24	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	2187.36	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1111.04	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	850.64	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	2187.36	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1944.32	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1458.24	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	815.92	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1284.64	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1223.88	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	1093.68	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	972.16	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	729.12	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	616.28	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	607.60	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	607.60	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772387	R5805 Homecare - External Domiciliary	972.16	29/07/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51772696	R5805 Homecare - External Domiciliary	633.64	30/07/2021	People Group
243020	Smart Taxi	51765134	R3204 Home To School / College Transport	1105.00	30/07/2021	Communities
228502	SmartCitizen Ltd	51762533	R4512 Software	5000.00	23/07/2021	Communities
241710	SMEHCI Ltd t/a Vivup	51764737	R1408 Other Staffing Costs	4200.00	30/07/2021	Resources
224625	SMI Int Group Ltd	51753844	R4205 Clothing, Uniforms & Laundry	696.36	01/07/2021	Communities
240046	Smoothstone Care & Education	51763905	R5806 Residential Care	18954.00	16/07/2021	Communities
243335	Social Value Portal	51757230	R4409 Consultancy (outside IR35)	3000.00	09/07/2021	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2664.90	02/07/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2867.40	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2867.40	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2971.80	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	6064.20	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	3258.60	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2867.40	02/07/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2867.40	02/07/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	2867.40	02/07/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	3258.60	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	3095.40	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	3160.80	02/07/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51763905	R5822 Foster Care Payments - External Provision	3160.80	02/07/2021	People Group
100329	Solden Hill House Ltd	51772265	R5806 Residential Care	4340.40	28/07/2021	People Group
216747	Solihull College and University Centre	51764438	R4607 Client Expenses	4134.00	07/07/2021	Communities
216747	Solihull College and University Centre	51763909	R4607 Client Expenses	3825.00	07/07/2021	Communities
216747	Solihull College and University Centre	51765424	R5702 Payments to External Contractors	2231.25	29/07/2021	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51772265	R5806 Residential Care	9679.36	28/07/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51772265	R5806 Residential Care	7400.00	28/07/2021	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	2612.73	08/07/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	2849.94	08/07/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	4050.00	08/07/2021	Communities

205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	4267.98	08/07/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	4680.00	08/07/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51765522	R3204 Home To School / College Transport	4680.00	08/07/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51772265	R5806 Residential Care	2000.00	28/07/2021	People Group
226467	Somewhere House Ltd	51769085	R5702 Payments to External Contractors	2878.35	19/07/2021	People Group
231001	South Staffs Coach Hire	51764432	R3204 Home To School / College Transport	1494.87	30/07/2021	Communities
231001	South Staffs Coach Hire	51764432	R3204 Home To School / College Transport	2519.82	30/07/2021	Communities
231001	South Staffs Coach Hire	51764432	R3204 Home To School / College Transport	2890.00	30/07/2021	Communities
231001	South Staffs Coach Hire	51764432	R5704 Public Transport	8470.94	30/07/2021	Communities
231001	South Staffs Coach Hire	51764432	R3204 Home To School / College Transport	4680.00	30/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51747356	R5702 Payments to External Contractors	43242.48	15/07/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51755823	R5702 Payments to External Contractors	-43242.48	15/07/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51759412	R6107 SEN EHCP (Education, Health & Care Plan)	520.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759948	R5702 Payments to External Contractors	920.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759423	R5702 Payments to External Contractors	800.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759415	R5702 Payments to External Contractors	800.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759410	R5702 Payments to External Contractors	720.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759955	R5702 Payments to External Contractors	560.00	16/07/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51759408	R5702 Payments to External Contractors	1600.00	16/07/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51770407	R6109 Funding payment to Academies and Non WCC Schools	1200.00	26/07/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51763591	R5702 Payments to External Contractors	4000.00	29/07/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51770546	R6107 SEN EHCP (Education, Health & Care Plan)	3640.00	30/07/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51770395	R6109 Funding payment to Academies and Non WCC Schools	1000.00	26/07/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51770495	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00	30/07/2021	Communities
237327	Southam St James Primary CE Academy	51768479	R1408 Other Staffing Costs	3364.60	19/07/2021	Resources
237327	Southam St James Primary CE Academy	51772092	R1408 Other Staffing Costs	668.25	30/07/2021	Resources
237327	Southam St James Primary CE Academy	51770538	R6107 SEN EHCP (Education, Health & Care Plan)	791.00	30/07/2021	Communities
227846	Southside Care Group (Karenza)	51772265	R5806 Residential Care	4230.96	28/07/2021	People Group
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	8097.66	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	741.42	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	2224.08	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	2466.55	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	3470.42	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	3654.00	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	3709.04	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	3988.66	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	741.42	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	3780.32	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R3204 Home To School / College Transport	4597.72	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	3988.66	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	7774.78	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	7020.60	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	6896.58	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51767870	R5704 Public Transport	6593.86	14/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51769466	R5704 Public Transport	4270.00	21/07/2021	Communities
205690	Spangap Ltd T/A A & M Group	51770171	R5704 Public Transport	1953.25	28/07/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51757280	R4607 Client Expenses	600.00	01/07/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51755584	R4607 Client Expenses	2880.00	01/07/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51755579	R4607 Client Expenses	3900.00	01/07/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51754721	R4607 Client Expenses	3825.00	01/07/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51754755	R4607 Client Expenses	2640.00	01/07/2021	Communities
222003	Specsavers Corporate Eyecare	51765613	R1408 Other Staffing Costs	680.00	12/07/2021	Resources
100422	Spectrum Res. Care	51772265	R5806 Residential Care	15771.28	28/07/2021	People Group

239528	Speller Metcalfe Malvern Ltd	51763177	C1030 New Construction, Conversion & Renovation	110683.91	12/07/2021	Capital
224298	Spring Tree Care Home	51772265	R5806 Residential Care	1997.80	28/07/2021	People Group
235327	Springfield Rest Home Ltd	51772265	R5806 Residential Care	2200.00	28/07/2021	People Group
237908	St Andrew's C of E Primary School (Shifnal)	51770404	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
231413	St Basils (supp accom payments)	51771962	R5807 Social Care Block Contracts	29200.00	28/07/2021	People Group
231413	St Basils (supp accom payments)	51771959	R5807 Social Care Block Contracts	31960.00	29/07/2021	People Group
100332	St Brigas Residential Home & Training Centre	51763708	R5803 Daycare External	720.00	01/07/2021	People Group
100332	St Brigas Residential Home & Training Centre	51763905	R5803 Daycare External	720.00	02/07/2021	People Group
100332	St Brigas Residential Home & Training Centre	51772265	R5806 Residential Care	5875.61	28/07/2021	People Group
100332	St Brigas Residential Home & Training Centre	51772387	R5803 Daycare External	720.00	29/07/2021	People Group
228393	St Christopher's Fellowship	51763905	R5822 Foster Care Payments - External Provision	3210.11	21/07/2021	People Group
228393	St Christopher's Fellowship	51763905	R5822 Foster Care Payments - External Provision	3210.11	21/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	3764.04	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	2170.40	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	1963.72	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	8093.32	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	1821.72	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	2169.84	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	4321.76	27/07/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51772045	R5806 Residential Care	561.29	27/07/2021	People Group
224958	St James C of E Academy	51770540	R6107 SEN EHCP (Education, Health & Care Plan)	4447.00	30/07/2021	Communities
225433	St John's School & College (****0536)	51772265	R5806 Residential Care	4699.81	28/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	3200.00	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2436.44	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2629.36	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2705.60	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	4137.76	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2436.44	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51772038	R5806 Residential Care	2785.68	27/07/2021	People Group
100040	St Marys Nursing Home	51773045	R5501 Grants / Donations to External Organisations	9184.00	30/07/2021	People Group
100040	St Marys Nursing Home	51772938	R5501 Grants / Donations to External Organisations	9016.00	30/07/2021	People Group
215426	St Matthews & St Oswalds PCC -Messy Church at Overs	51768067	R4102 Catering Services & Supplies	1563.67	16/07/2021	Communities
228200	St Matthews (Dunsmore) Ltd	51772042	R5806 Residential Care	2088.88	27/07/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51772042	R5806 Residential Care	5400.00	27/07/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51772042	R5806 Residential Care	5400.00	27/07/2021	People Group
229850	St Matthews Nursing Home	51772265	R5806 Residential Care	1226.40	28/07/2021	People Group
228965	St Michael C of E - Academy	51765098	R1408 Other Staffing Costs	2178.00	09/07/2021	Resources
228965	St Michael C of E - Academy	51765066	R1408 Other Staffing Costs	2362.50	09/07/2021	Resources
228965	St Michael C of E - Academy	51765623	R6106 Early Years Funding (PVI's and LA)	1193.82	12/07/2021	Communities
228965	St Michael C of E - Academy	51766981	R4441 Professional Fees	2000.00	16/07/2021	Communities
228965	St Michael C of E - Academy	51772084	R1408 Other Staffing Costs	1567.50	30/07/2021	Resources
228965	St Michael C of E - Academy	51772083	R1408 Other Staffing Costs	875.00	30/07/2021	Resources
228965	St Michael C of E - Academy	51770478	R6107 SEN EHCP (Education, Health & Care Plan)	5272.00	30/07/2021	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51770464	R6107 SEN EHCP (Education, Health & Care Plan)	5107.00	30/07/2021	Communities



225527	St Nicolas C of E Academy	51768481	R1408 Other Staffing Costs	715.08	19/07/2021	Resources
225527	St Nicolas C of E Academy	51770177	R4441 Professional Fees	1000.00	26/07/2021	Communities
225527	St Nicolas C of E Academy	51770504	R6107 SEN EHCP (Education, Health & Care Plan)	3431.00	30/07/2021	Communities
228967	St Oswalds Primary School - Academy	51765074	R1408 Other Staffing Costs	1006.25	09/07/2021	Resources
228967	St Oswalds Primary School - Academy	51766980	R4441 Professional Fees	1000.00	16/07/2021	Communities
228967	St Oswalds Primary School - Academy	51772082	R1408 Other Staffing Costs	875.00	30/07/2021	Resources
228967	St Oswalds Primary School - Academy	51770492	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	30/07/2021	Communities
238514	St Thomas Aquinas Catholic Multi Academy Trust	51770525	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	30/07/2021	Communities
227982	St Thomas More Catholic School - Academy	51770487	R6107 SEN EHCP (Education, Health & Care Plan)	3066.00	30/07/2021	Communities
221161	St Wulfstan Surgery	51770811	R5702 Payments to External Contractors	1032.84	30/07/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51772265	R5806 Residential Care	3200.00	28/07/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51772265	R5806 Residential Care	3200.00	28/07/2021	People Group
205780	Staffordshire County Council (****3360)	51761715	R5702 Payments to External Contractors	257397.22	01/07/2021	Communities
205780	Staffordshire County Council (****3360)	51761724	R5702 Payments to External Contractors	257397.22	01/07/2021	Communities
205780	Staffordshire County Council (****3360)	51761721	R5702 Payments to External Contractors	257397.22	02/07/2021	Communities
205780	Staffordshire County Council (****3360)	51764834	R5203 Payments / Contributions to Public Sector Organisations	16870.00	09/07/2021	Communities
205780	Staffordshire County Council (****3360)	51761405	R5203 Payments / Contributions to Public Sector Organisations	1194.45	21/07/2021	People Group
205780	Staffordshire County Council (****3360)	51770411	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51763447	R5704 Public Transport	265060.00	02/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51763879	R3204 Home To School / College Transport	657.20	06/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51769464	R5704 Public Transport	265060.00	23/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51771317	R5704 Public Transport	240722.66	28/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51770166	R5704 Public Transport	39906.15	28/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	4153.14	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	3877.56	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	3025.32	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	2826.72	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	1721.16	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	892.08	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	22919.66	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	16018.08	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	10238.10	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	6819.80	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	5522.66	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	2873.52	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	1120.56	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	923.62	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R5704 Public Transport	878.90	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	5549.04	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	5263.92	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	4230.00	30/07/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51765134	R3204 Home To School / College Transport	4167.18	30/07/2021	Communities
205809	Steel Pan Academy	51764428	C1060 Grants & Contributions To Outside Organisations	3447.50	07/07/2021	Capital
236896	Stepping Stones Care Home (Phoenix House) Ltd	51772265	R5806 Residential Care	1442.16	28/07/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51772042	R5806 Residential Care	5786.20	27/07/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51772042	R5806 Residential Care	7289.64	27/07/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51772042	R5806 Residential Care	5154.92	27/07/2021	People Group
227625	Steps 4 Life Care Ltd	51765816	R5806 Residential Care	31085.80	09/07/2021	People Group
243110	Steves Cars 247 247 Ltd	51764098	R3204 Home To School / College Transport	1800.00	02/07/2021	Communities
243110	Steves Cars 247 247 Ltd	51764098	R3206 Client/Customer/Pupil Travel	1078.00	02/07/2021	Communities
243110	Steves Cars 247 247 Ltd	51764098	R3204 Home To School / College Transport	1980.00	02/07/2021	Communities
205848	Stone Computers Ltd	51766961	R4503 Hardware	8370.12	14/07/2021	Resources
205848	Stone Computers Ltd	51768225	R4503 Hardware	748.00	16/07/2021	Resources

205848	Stone Computers Ltd	51766966	R4503 Hardware	1384.04	19/07/2021	Resources
205848	Stone Computers Ltd	51769116	R4503 Hardware	873.40	19/07/2021	Resources
205848	Stone Computers Ltd	51762508	R4503 Hardware	703.50	23/07/2021	Resources
205848	Stone Computers Ltd	51771249	R4503 Hardware	3318.00	26/07/2021	Resources
205848	Stone Computers Ltd	51771581	R4503 Hardware	20350.00	27/07/2021	Resources
205848	Stone Computers Ltd	51772395	R4503 Hardware	8085.66	30/07/2021	Resources
205848	Stone Computers Ltd	51772398	R4503 Hardware	2215.62	30/07/2021	Resources
205848	Stone Computers Ltd	51772712	R4503 Hardware	19920.00	30/07/2021	Resources
205848	Stone Computers Ltd	51763908	R4512 Software	1612.15	30/07/2021	Resources
221073	Straight Manufacturing Ltd	51763914	R4030 Materials	534.44	30/07/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	-942.85	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51772042	R5806 Residential Care	2676.76	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51772042	R5806 Residential Care	2728.00	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51772042	R5806 Residential Care	2697.76	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51772042	R5806 Residential Care	2660.00	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	2676.76	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	-11363.41	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	2728.00	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	2697.76	27/07/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51763440	R5806 Residential Care	2660.00	27/07/2021	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51770106	R5702 Payments to External Contractors	2000.00	22/07/2021	Communities
205868	Stratford On Avon District Council	51757487	R5208 Recycling/re-use Credits	898.73	09/07/2021	Communities
205868	Stratford On Avon District Council	51758648	R5206 Excess / Bulk haulage	12883.81	14/07/2021	Communities
205868	Stratford On Avon District Council	51759203	R5208 Recycling/re-use Credits	73537.08	15/07/2021	Communities
205868	Stratford On Avon District Council	51766507	R5702 Payments to External Contractors	2000.00	21/07/2021	People Group
210613	Stratford upon Avon School	51770419	R5501 Grants / Donations to External Organisations	2000.00	26/07/2021	Communities
210613	Stratford upon Avon School	51770401	R6109 Funding payment to Academies and Non WCC Schools	1600.00	26/07/2021	Communities
210613	Stratford upon Avon School	51770467	R6107 SEN EHCP (Education, Health & Care Plan)	8638.00	30/07/2021	Communities
230707	Stratford-upon-Avon Primary School (Community Acader	51770460	R6107 SEN EHCP (Education, Health & Care Plan)	3377.00	30/07/2021	Communities
219822	StreetScene Addiction Recovery	51761549	R5702 Payments to External Contractors	3180.00	22/07/2021	People Group
100333	Stroud Court Community Trust Ltd	51772265	R5806 Residential Care	6413.60	28/07/2021	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51770519	R6107 SEN EHCP (Education, Health & Care Plan)	7198.00	30/07/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51763671	R5702 Payments to External Contractors	22500.00	08/07/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51772152	R6107 SEN EHCP (Education, Health & Care Plan)	3573.00	29/07/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51770461	R6107 SEN EHCP (Education, Health & Care Plan)	1977.00	30/07/2021	Communities
225935	Studley St Mary's C. E. Academy	51765095	R1408 Other Staffing Costs	2625.00	09/07/2021	Resources
225935	Studley St Mary's C. E. Academy	51772086	R1408 Other Staffing Costs	3150.00	30/07/2021	Resources
225935	Studley St Mary's C. E. Academy	51770488	R6107 SEN EHCP (Education, Health & Care Plan)	2044.00	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51763629	R2754 Waste Management	6535.31	02/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51755405	R2601 Other Building Services	599.91	02/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51763623	R2754 Waste Management	3417.91	02/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51763624	R2754 Waste Management	2475.22	02/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51763630	R2754 Waste Management	6719.17	02/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51769695	R2754 Waste Management	2597.77	26/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51765269	R2601 Other Building Services	658.92	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51765825	R2601 Other Building Services	980.34	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51765523	R2601 Other Building Services	763.33	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51771828	R2754 Waste Management	2031.72	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51771832	R2754 Waste Management	2896.16	30/07/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51771835	R2754 Waste Management	1223.76	30/07/2021	Communities
242287	Summerhill School (School Fund Account)	51772076	R6109 Funding payment to Academies and Non WCC Schools	1000.00	30/07/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51764427	R5822 Foster Care Payments - External Provision	3375.34	05/07/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51764427	R5822 Foster Care Payments - External Provision	2913.77	05/07/2021	Communities



100085	Swinerton Trust Ltd t/a Manor Court Care Home	51772930	R5501 Grants / Donations to External Organisations	3864.00	30/07/2021	People Group
241026	Swiss Post Solutions Ltd	51756629	R4015 Equipment Repair & Maintenance	2500.00	09/07/2021	Resources
215647	Symbols Worldwide Ltd t/a Widget Software	51756066	R4512 Software	9999.00	08/07/2021	Communities
224765	Synectics Security Ltd	51734955	R5702 Payments to External Contractors	823.00	26/07/2021	Communities
243274	Sywell Aerodrome Ltd	51762743	R4008 Equipment	725.00	23/07/2021	Communities
243274	Sywell Aerodrome Ltd	51762744	R4008 Equipment	3150.00	23/07/2021	Communities
243274	Sywell Aerodrome Ltd	51762739	R4008 Equipment	5437.50	23/07/2021	Communities
243274	Sywell Aerodrome Ltd	51762753	R4008 Equipment	11600.00	23/07/2021	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51754374	R4512 Software	2786.25	02/07/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51754650	R4409 Consultancy (outside IR35)	41636.25	02/07/2021	Resources
205995	Take A Break Warwickshire Ltd	51762782	R5702 Payments to External Contractors	9183.14	01/07/2021	Communities
205995	Take A Break Warwickshire Ltd	51765816	R5803 Daycare External	659.20	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51765816	R5803 Daycare External	1285.44	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51765816	R5853 Community Short Breaks	840.48	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51765816	R5853 Community Short Breaks	1326.64	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51765816	R5853 Community Short Breaks	1483.20	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51765816	R5853 Community Short Breaks	1483.20	09/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5803 Daycare External	1095.92	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5803 Daycare External	1693.32	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5853 Community Short Breaks	519.12	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5853 Community Short Breaks	535.60	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5853 Community Short Breaks	692.16	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5853 Community Short Breaks	1788.08	13/07/2021	People Group
205995	Take A Break Warwickshire Ltd	51766882	R5803 Daycare External	840.48	13/07/2021	People Group
240603	Tamworth Home Care Ltd	51765130	R5805 Homecare - External Domiciliary	3104.64	06/07/2021	People Group
240603	Tamworth Home Care Ltd	51768041	R5805 Homecare - External Domiciliary	2802.80	15/07/2021	People Group
240603	Tamworth Home Care Ltd	51768041	R5805 Homecare - External Domiciliary	1142.68	15/07/2021	People Group
240603	Tamworth Home Care Ltd	51768041	R5805 Homecare - External Domiciliary	528.22	15/07/2021	People Group
240603	Tamworth Home Care Ltd	51768511	R5805 Homecare - External Domiciliary	786.94	16/07/2021	People Group
240603	Tamworth Home Care Ltd	51769457	R5805 Homecare - External Domiciliary	603.68	20/07/2021	People Group
240603	Tamworth Home Care Ltd	51771671	R5805 Homecare - External Domiciliary	1246.08	29/07/2021	Communities
240603	Tamworth Home Care Ltd	51770979	R5805 Homecare - External Domiciliary	718.08	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1105.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	990.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1242.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1260.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1275.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1411.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1620.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	2040.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	2484.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	2720.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1152.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	3200.40	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	1989.00	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51764604	R3204 Home To School / College Transport	3909.60	05/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51765781	R3204 Home To School / College Transport	594.00	08/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	3258.00	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	966.00	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	975.00	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	980.00	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	1125.00	30/07/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51772834	R3204 Home To School / College Transport	1162.00	30/07/2021	Communities



205968	TC Cars Ltd	51764604	R3206 Client/Customer/Pupil Travel	1232.00	05/07/2021	Communities
205968	TC Cars Ltd	51764604	R3204 Home To School / College Transport	1076.25	05/07/2021	Communities
205968	TC Cars Ltd	51764604	R3204 Home To School / College Transport	1656.00	05/07/2021	Communities
205968	TC Cars Ltd	51764604	R3204 Home To School / College Transport	2250.00	05/07/2021	Communities
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	2500.00	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	2820.56	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	789.70	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	2244.00	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	2244.00	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772045	R5806 Residential Care	5800.00	27/07/2021	People Group
100336	Te Hira Care Home Ltd	51772933	R5501 Grants / Donations to External Organisations	2254.00	30/07/2021	People Group
100336	Te Hira Care Home Ltd	51773051	R5501 Grants / Donations to External Organisations	2296.00	30/07/2021	People Group
237981	Technology Within Ltd	51759327	R4513 Telephones & Broadband	914.00	15/07/2021	Communities
237981	Technology Within Ltd	51759338	R4513 Telephones & Broadband	914.00	15/07/2021	Communities
237981	Technology Within Ltd	51764662	R4513 Telephones & Broadband	1385.78	29/07/2021	Communities
237981	Technology Within Ltd	51764665	R4513 Telephones & Broadband	1382.77	29/07/2021	Communities
237981	Technology Within Ltd	51764664	R4513 Telephones & Broadband	1434.31	29/07/2021	Communities
206025	Teddy Bears Preschool	51765539	R6106 Early Years Funding (PVIs and LA)	794.70	12/07/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill)	51771253	R6107 SEN EHCP (Education, Health & Care Plan)	783.00	30/07/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51761451	C1030 New Construction, Conversion & Renovation	1309.92	16/07/2021	Capital
209430	Telford & Wrekin Council	51764839	R5203 Payments / Contributions to Public Sector Organisations	700.75	09/07/2021	Communities
238177	Temple Herdwyke Primary School-Stowe Valley Multi A	51770533	R6107 SEN EHCP (Education, Health & Care Plan)	1059.00	30/07/2021	Communities
216375	Teneo Ltd	51761687	R4506 IT Support & Maintenance	3930.30	22/07/2021	Resources
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	2978.10	05/07/2021	Communities
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	2915.64	05/07/2021	Communities
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	3255.48	05/07/2021	Communities
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	4204.95	05/07/2021	Communities
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	3382.56	05/07/2021	Communities
206045	Terrys Coach Hire	51764432	R3204 Home To School / College Transport	3240.00	05/07/2021	Communities
242867	Tezcal Waste Management Ltd	51759357	R2754 Waste Management	9990.00	16/07/2021	Communities
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2814.00	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	3143.40	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2800.00	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2225.44	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2225.44	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2520.00	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	2660.00	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	1271.68	27/07/2021	People Group
100000	The Abbeyfield Society	51772045	R5806 Residential Care	794.80	27/07/2021	People Group
100000	The Abbeyfield Society	51773058	R5501 Grants / Donations to External Organisations	4920.00	30/07/2021	People Group
100000	The Abbeyfield Society	51772940	R5501 Grants / Donations to External Organisations	4830.00	30/07/2021	People Group
200207	The AIM Project	51747679	R1601 Training	1070.00	01/07/2021	People Group
200207	The AIM Project	51749431	R1601 Training	2727.50	01/07/2021	People Group
200207	The AIM Project	51759265	R1601 Training	2570.00	16/07/2021	People Group
200207	The AIM Project	51762870	R1601 Training	2100.00	23/07/2021	People Group
243709	The Apple Farm	51769197	R5501 Grants / Donations to External Organisations	12074.19	20/07/2021	Communities
206089	The Arthur Terry Learning Partnership	51756105	R5702 Payments to External Contractors	8000.00	07/07/2021	Communities
206089	The Arthur Terry Learning Partnership	51756104	R5702 Payments to External Contractors	6000.00	07/07/2021	Communities
206089	The Arthur Terry Learning Partnership	51770479	R6107 SEN EHCP (Education, Health & Care Plan)	2963.00	30/07/2021	Communities
206066	The Blue Strawberry - Cawston Grange	51765586	R6106 Early Years Funding (PVIs and LA)	809.25	12/07/2021	Communities
228974	The Brandon Trust	51763768	R5807 Social Care Block Contracts	21199.51	01/07/2021	People Group
228974	The Brandon Trust	51763763	R5807 Social Care Block Contracts	35038.58	05/07/2021	People Group

228974	The Brandon Trust	51772858	R5807 Social Care Block Contracts	21199.51	30/07/2021	People Group
100350	The Broad Group Ltd	51772265	R5806 Residential Care	7652.72	28/07/2021	People Group
233727	The Brookfield School	51770402	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
243760	The Broom Tavern Ltd	51772492	R5501 Grants / Donations to External Organisations	4000.00	29/07/2021	Communities
216776	The Burton Addiction Centre Ltd (BAC)	51764630	R5702 Payments to External Contractors	2740.00	06/07/2021	People Group
225157	The Caldecott Foundation Ltd	51763905	R5806 Residential Care	14250.00	02/07/2021	People Group
206078	The Care Bureau Ltd	51763707	R5805 Homecare - External Domiciliary	668.36	01/07/2021	People Group
206078	The Care Bureau Ltd	51765526	R5805 Homecare - External Domiciliary	746.48	08/07/2021	People Group
206078	The Care Bureau Ltd	51765955	R5807 Social Care Block Contracts	731.00	09/07/2021	People Group
206078	The Care Bureau Ltd	51765970	R5807 Social Care Block Contracts	824.60	09/07/2021	People Group
206078	The Care Bureau Ltd	51765968	R5807 Social Care Block Contracts	718.25	09/07/2021	People Group
206078	The Care Bureau Ltd	51766084	R5807 Social Care Block Contracts	1197.84	09/07/2021	People Group
206078	The Care Bureau Ltd	51765967	R5807 Social Care Block Contracts	520.80	09/07/2021	People Group
206078	The Care Bureau Ltd	51765862	R5807 Social Care Block Contracts	680.00	09/07/2021	People Group
206078	The Care Bureau Ltd	51766882	R5851 Supported Living	1636.00	12/07/2021	People Group
206078	The Care Bureau Ltd	51766491	R5807 Social Care Block Contracts	546.84	12/07/2021	People Group
206078	The Care Bureau Ltd	51766414	R5807 Social Care Block Contracts	561.00	12/07/2021	People Group
206078	The Care Bureau Ltd	51766417	R5807 Social Care Block Contracts	952.00	12/07/2021	People Group
206078	The Care Bureau Ltd	51766882	R5851 Supported Living	1669.00	13/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	707.42	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	664.02	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	633.64	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	607.60	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	607.60	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	607.60	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	546.84	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	538.16	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	538.16	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1406.16	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1206.52	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	575.68	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	918.00	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1028.34	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	561.45	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1701.28	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1609.20	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1276.56	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	972.16	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	963.48	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	854.98	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	766.80	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	729.12	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	664.20	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	694.40	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1302.00	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	520.80	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	2135.28	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	2083.20	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	2031.12	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1944.32	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1449.56	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1106.70	14/07/2021	People Group
206078	The Care Bureau Ltd	51767634	R5805 Homecare - External Domiciliary	1093.68	14/07/2021	People Group





206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	729.12	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	729.12	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	850.64	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	911.40	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	954.80	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	989.52	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1015.56	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1189.16	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1215.20	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1215.20	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1215.20	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1935.64	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1944.32	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1944.32	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	2039.80	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	2187.36	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	2256.80	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	2430.40	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	798.56	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1572.06	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	677.04	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	598.92	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1319.36	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1145.76	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	1041.60	15/07/2021	People Group
206078	The Care Bureau Ltd	51768041	R5805 Homecare - External Domiciliary	720.44	15/07/2021	People Group
206078	The Care Bureau Ltd	51768511	R5805 Homecare - External Domiciliary	603.26	16/07/2021	People Group
206078	The Care Bureau Ltd	51768511	R5805 Homecare - External Domiciliary	719.60	16/07/2021	People Group
206078	The Care Bureau Ltd	51768511	R5805 Homecare - External Domiciliary	1683.92	16/07/2021	People Group
206078	The Care Bureau Ltd	51768511	R5805 Homecare - External Domiciliary	637.36	16/07/2021	People Group
206078	The Care Bureau Ltd	51769457	R5805 Homecare - External Domiciliary	1041.60	21/07/2021	People Group
206078	The Care Bureau Ltd	51770006	R5805 Homecare - External Domiciliary	546.84	22/07/2021	People Group
206078	The Care Bureau Ltd	51770192	R5807 Social Care Block Contracts	1935.64	22/07/2021	People Group
206078	The Care Bureau Ltd	51772755	R5501 Grants / Donations to External Organisations	6850.00	30/07/2021	People Group
206078	The Care Bureau Ltd	51772752	R5501 Grants / Donations to External Organisations	2950.00	30/07/2021	People Group
206078	The Care Bureau Ltd	51772761	R5501 Grants / Donations to External Organisations	5600.00	30/07/2021	People Group
213102	The Castle Medical Centre	51770787	R5702 Payments to External Contractors	1023.51	30/07/2021	People Group
219180	The Child Psychology Service	51763980	R5802 Substitute Care	630.00	29/07/2021	People Group
228623	The Children's Family Trust	51763905	R5822 Foster Care Payments - External Provision	3012.60	07/07/2021	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51763494	R5702 Payments to External Contractors	178442.47	27/07/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51763495	R5702 Payments to External Contractors	93422.95	27/07/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51763488	R5702 Payments to External Contractors	104515.42	27/07/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51763489	R5702 Payments to External Contractors	168594.43	27/07/2021	Communities
225413	The Dare2Dream Foundation CIC	51763727	R4607 Client Expenses	661.02	01/07/2021	People Group
225413	The Dare2Dream Foundation CIC	51764818	R5702 Payments to External Contractors	1750.00	13/07/2021	Communities
225413	The Dare2Dream Foundation CIC	51764817	R5702 Payments to External Contractors	3250.00	13/07/2021	Communities
225413	The Dare2Dream Foundation CIC	51764815	R5702 Payments to External Contractors	2950.00	13/07/2021	Communities
225413	The Dare2Dream Foundation CIC	51763168	R4607 Client Expenses	4500.00	21/07/2021	Communities
100033	The David Lewis Centre	51772265	R5806 Residential Care	5612.60	28/07/2021	People Group
100033	The David Lewis Centre	51772265	R5806 Residential Care	7114.88	28/07/2021	People Group
243565	The De Montfort School - The Four Stones Multi Academ	51763236	R6109 Funding payment to Academies and Non WCC Schools	600.00	02/07/2021	Communities
243565	The De Montfort School - The Four Stones Multi Academ	51763844	R6109 Funding payment to Academies and Non WCC Schools	600.00	05/07/2021	Communities
208042	The Emscote School	51763162	R5702 Payments to External Contractors	1800.00	22/07/2021	Communities

208042	The Emscote School	51763171	R5702 Payments to External Contractors	800.00	22/07/2021	Communities
208042	The Emscote School	51763166	R5702 Payments to External Contractors	3200.00	22/07/2021	Communities
208042	The Emscote School	51763164	R5702 Payments to External Contractors	6800.00	22/07/2021	Communities
100339	The Enham Trust	51772265	R5806 Residential Care	550.06	28/07/2021	People Group
201122	The Expert Services Ltd- Carter Brown	51765336	R4441 Professional Fees	2100.00	08/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51764819	R4441 Professional Fees	940.70	12/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51765345	R4441 Professional Fees	1050.00	13/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51765838	R4441 Professional Fees	2206.50	16/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51769352	R4441 Professional Fees	842.40	28/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51769843	R4441 Professional Fees	1552.45	28/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51771816	R4441 Professional Fees	1500.00	28/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51769121	R4441 Professional Fees	700.00	28/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51771820	R4441 Professional Fees	1700.00	29/07/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51772570	R4441 Professional Fees	2200.00	30/07/2021	People Group
226904	The Family Place Ltd	51765895	R5802 Substitute Care	520.00	16/07/2021	People Group
226904	The Family Place Ltd	51765918	R5802 Substitute Care	650.00	19/07/2021	People Group
226904	The Family Place Ltd	51765914	R5802 Substitute Care	1072.50	19/07/2021	People Group
226904	The Family Place Ltd	51765912	R5802 Substitute Care	585.00	19/07/2021	People Group
226904	The Family Place Ltd	51765910	R5802 Substitute Care	520.00	19/07/2021	People Group
226904	The Family Place Ltd	51765870	R5802 Substitute Care	845.00	19/07/2021	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51770485	R6107 SEN EHCP (Education, Health & Care Plan)	3958.00	30/07/2021	Communities
206112	The Foster Care Co-Operative Ltd	51764641	R5822 Foster Care Payments - External Provision	3252.90	06/07/2021	People Group
100340	The Four Seasons Trust Ltd	51772265	R5806 Residential Care	6569.92	28/07/2021	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51766982	R4441 Professional Fees	1000.00	16/07/2021	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51770468	R6107 SEN EHCP (Education, Health & Care Plan)	1377.00	30/07/2021	Communities
206597	The Gap Community Centre- Warwick Percy Estate Com	51756519	R4607 Client Expenses	945.00	02/07/2021	Communities
206597	The Gap Community Centre- Warwick Percy Estate Com	51756518	R4607 Client Expenses	555.00	02/07/2021	Communities
206597	The Gap Community Centre- Warwick Percy Estate Com	51756521	R4607 Client Expenses	1185.00	02/07/2021	Communities
206597	The Gap Community Centre- Warwick Percy Estate Com	51769227	R5501 Grants / Donations to External Organisations	29617.00	21/07/2021	People Group
213453	The George Eliot School Academy	51770509	R6107 SEN EHCP (Education, Health & Care Plan)	4601.00	30/07/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51765068	R1408 Other Staffing Costs	9450.00	09/07/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51770517	R6107 SEN EHCP (Education, Health & Care Plan)	638.00	30/07/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51772088	R1408 Other Staffing Costs	6475.00	30/07/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51770506	R6107 SEN EHCP (Education, Health & Care Plan)	1871.00	30/07/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51770482	R6107 SEN EHCP (Education, Health & Care Plan)	2452.00	30/07/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51770496	R6107 SEN EHCP (Education, Health & Care Plan)	4550.00	30/07/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51770507	R6107 SEN EHCP (Education, Health & Care Plan)	2207.00	30/07/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51770512	R6107 SEN EHCP (Education, Health & Care Plan)	2159.00	30/07/2021	Communities
242927	The Jewellery Bench	51767882	R5501 Grants / Donations to External Organisations	3633.01	15/07/2021	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51772042	R5806 Residential Care	2227.68	27/07/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51772042	R5806 Residential Care	2227.68	27/07/2021	People Group
206138	The Law Society (General Payments)	51762592	R4702 Subscriptions To Organisations	747.00	23/07/2021	Resources
206141	The Lemon Press Ltd	51761440	R4310 Printing, Photocopying and Reprographics	575.00	21/07/2021	Resources
217656	The Linkage Community Trust Ltd	51772265	R5806 Residential Care	6976.72	28/07/2021	People Group
242978	The Little Gin Company Ltd	51766918	R5501 Grants / Donations to External Organisations	4000.00	13/07/2021	Communities
243701	The Little Salon Ltd	51768986	R5501 Grants / Donations to External Organisations	3910.96	16/07/2021	Communities
100030	The Lodge Trust	51772265	R5806 Residential Care	4571.92	28/07/2021	People Group
243288	The Mill House Care Home	51772265	R5806 Residential Care	3940.00	28/07/2021	People Group
210363	The National Fostering Agency Ltd	51759120	R5822 Foster Care Payments - External Provision	3693.96	02/07/2021	People Group
210363	The National Fostering Agency Ltd	51756487	R5822 Foster Care Payments - External Provision	4296.64	02/07/2021	Communities
210363	The National Fostering Agency Ltd	51759120	R5822 Foster Care Payments - External Provision	3675.67	02/07/2021	People Group
210363	The National Fostering Agency Ltd	51759120	R5822 Foster Care Payments - External Provision	2949.31	02/07/2021	People Group
210363	The National Fostering Agency Ltd	51758681	R5822 Foster Care Payments - External Provision	3151.15	02/07/2021	People Group



210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3165.79	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	6245.40	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3574.80	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3198.00	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	4005.60	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51772697	R5822 Foster Care Payments - External Provision	3639.90	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51768511	R5822 Foster Care Payments - External Provision	3574.80	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765816	R5822 Foster Care Payments - External Provision	2806.92	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3661.20	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3574.80	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3355.50	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	3574.80	30/07/2021	People Group
210363	The National Fostering Agency Ltd	51765130	R5822 Foster Care Payments - External Provision	4178.92	30/07/2021	Communities
222642	The Nelson Trust	51764870	R5702 Payments to External Contractors	699.02	16/07/2021	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51770470	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	30/07/2021	Communities
206164	The Nuneaton Academy	51770541	R6107 SEN EHCP (Education, Health & Care Plan)	6439.00	30/07/2021	Communities
237498	The Old Library Day Nursery	51759034	R5803 Daycare External	504.50	15/07/2021	People Group
243385	The Open Care Group Ltd	51763905	R5806 Residential Care	15000.00	28/07/2021	People Group
219970	The Open Door Cafe	51766895	R5501 Grants / Donations to External Organisations	3269.80	13/07/2021	Communities
225509	The Penderels Trust Ltd	51756541	R5807 Social Care Block Contracts	15411.53	09/07/2021	People Group
225509	The Penderels Trust Ltd	51756538	R5807 Social Care Block Contracts	3949.63	09/07/2021	People Group
225509	The Penderels Trust Ltd	51749093	R5702 Payments to External Contractors	6005.41	20/07/2021	Communities
225509	The Penderels Trust Ltd	51756544	R5702 Payments to External Contractors	4629.47	20/07/2021	Communities
225509	The Penderels Trust Ltd	51756540	R5702 Payments to External Contractors	3525.37	20/07/2021	Communities
225509	The Penderels Trust Ltd	51749094	R5702 Payments to External Contractors	4691.60	20/07/2021	Communities
204890	The Polesworth School (Community Academies Trust)	51770535	R6107 SEN EHCP (Education, Health & Care Plan)	3680.00	30/07/2021	Communities
243038	The Positive Impact Foundation	51769403	R5501 Grants / Donations to External Organisations	30000.00	23/07/2021	People Group
235934	The Prescription Training Company	51754669	R1601 Training	995.00	02/07/2021	People Group
201532	The Princethorpe Foundation - Crescent School	51765117	R6107 SEN EHCP (Education, Health & Care Plan)	6042.00	08/07/2021	Communities
243606	The Printing Shed Ltd	51764877	R5501 Grants / Donations to External Organisations	2693.69	07/07/2021	Communities
218580	The Priors School - Free School	51770453	R6107 SEN EHCP (Education, Health & Care Plan)	2110.00	30/07/2021	Communities
222284	The Priory Group Rugeley (****7654)	51765514	R5806 Residential Care	72000.00	15/07/2021	Communities
226251	The Queen Elizabeth School - Academy	51770539	R6107 SEN EHCP (Education, Health & Care Plan)	4677.00	30/07/2021	Communities
237669	The Regard Partnership Ltd	51765130	R5851 Supported Living	5893.24	29/07/2021	People Group
211072	The Revel Surgery	51770768	R5702 Payments to External Contractors	534.33	30/07/2021	People Group
211072	The Revel Surgery	51770797	R5702 Payments to External Contractors	854.77	30/07/2021	People Group
100344	The Richardson Partnership For Care	51772265	R5806 Residential Care	3956.80	28/07/2021	People Group
206191	The Rowan Organisation	51764011	R5702 Payments to External Contractors	546.15	02/07/2021	Communities
206191	The Rowan Organisation	51764018	R5807 Social Care Block Contracts	5411.85	07/07/2021	People Group
206191	The Rowan Organisation	51765643	R5807 Social Care Block Contracts	5981.70	14/07/2021	People Group
206191	The Rowan Organisation	51765189	R5702 Payments to External Contractors	1111.25	15/07/2021	Communities
240013	The Royal Masonic Benevolent Institution Care Company	51772265	R5806 Residential Care	2260.00	28/07/2021	People Group
100050	The Royal National Institute For Deaf People	51772042	R5806 Residential Care	5061.08	27/07/2021	People Group
100050	The Royal National Institute For Deaf People	51772042	R5806 Residential Care	6095.60	27/07/2021	People Group
100050	The Royal National Institute For Deaf People	51772042	R5806 Residential Care	6095.60	27/07/2021	People Group
100050	The Royal National Institute For Deaf People	51772042	R5806 Residential Care	5061.08	27/07/2021	People Group
242615	The Saunders Club	51755839	R2201 Rents & Lettings	931.93	02/07/2021	Resources
242615	The Saunders Club	51755828	R2201 Rents & Lettings	913.66	08/07/2021	Resources
233222	The Secret Garden Project	51771529	R6107 SEN EHCP (Education, Health & Care Plan)	10890.00	29/07/2021	Communities
223271	The Share Foundation	51772738	R5804 Foster Care Payments	3938.44	30/07/2021	People Group
100345	The Stables	51772042	R5806 Residential Care	2800.00	27/07/2021	People Group
100345	The Stables	51772042	R5806 Residential Care	2800.00	27/07/2021	People Group
100345	The Stables	51773042	R5501 Grants / Donations to External Organisations	1148.00	30/07/2021	People Group

100345	The Stables	51772939	R5501 Grants / Donations to External Organisations	1127.00	30/07/2021	People Group
226256	The Stour Federation (Stour Primary) - Academy	51769133	R4441 Professional Fees	2500.00	21/07/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51770399	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51770472	R6107 SEN EHCP (Education, Health & Care Plan)	5309.00	30/07/2021	Communities
242697	The Tall Photographer	51763423	R4301 Advertising, Publicity & Promotion	1836.00	22/07/2021	Communities
100027	The Woodlands Residential Home	51772042	R5806 Residential Care	2229.92	27/07/2021	People Group
100027	The Woodlands Residential Home	51772042	R5806 Residential Care	2229.92	27/07/2021	People Group
100027	The Woodlands Residential Home	51772042	R5806 Residential Care	3343.68	27/07/2021	People Group
100027	The Woodlands Residential Home	51772042	R5806 Residential Care	3580.00	27/07/2021	People Group
100027	The Woodlands Residential Home	51772042	R5806 Residential Care	2229.92	27/07/2021	People Group
100027	The Woodlands Residential Home	51772934	R5501 Grants / Donations to External Organisations	3059.00	30/07/2021	People Group
100027	The Woodlands Residential Home	51773050	R5501 Grants / Donations to External Organisations	3116.00	30/07/2021	People Group
242390	ThinkForward UK	51763740	R5702 Payments to External Contractors	12500.00	30/07/2021	Communities
238869	ThinkProject UK	51761873	R4512 Software	3325.00	23/07/2021	Communities
238869	ThinkProject UK	51762922	R4512 Software	3325.00	23/07/2021	Communities
242448	Thornton-Firkin LLP	51762923	C1050 External Fees	775.00	23/07/2021	Capital
100023	Thurlaston Meadows Care Home Ltd	51770199	R5807 Social Care Block Contracts	1285.71	22/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	3600.00	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	3000.00	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	1392.86	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	3000.00	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	65843.79	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	3000.00	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772042	R5806 Residential Care	-62057.00	27/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51773060	R5501 Grants / Donations to External Organisations	7380.00	30/07/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51772945	R5501 Grants / Donations to External Organisations	7245.00	30/07/2021	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51764034	R4607 Client Expenses	15150.00	16/07/2021	Resources
240586	Timberley Cars Ltd	51759360	R3204 Home To School / College Transport	1916.64	09/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	2520.00	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	3690.00	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	3330.00	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	2160.00	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	2070.00	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	1031.40	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	1841.64	28/07/2021	Communities
240586	Timberley Cars Ltd	51764604	R3204 Home To School / College Transport	1764.00	28/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	2880.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3206 Client/Customer/Pupil Travel	1062.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3206 Client/Customer/Pupil Travel	1540.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	720.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	3180.06	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	2880.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	2484.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	2466.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	2430.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	1800.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	1440.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	1080.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764429	R3204 Home To School / College Transport	2376.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764429	R3204 Home To School / College Transport	1197.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3204 Home To School / College Transport	635.94	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51764601	R3206 Client/Customer/Pupil Travel	2376.00	05/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51769108	R3204 Home To School / College Transport	1473.48	19/07/2021	Communities

240859	Timberley Direct (t/a Direct Taxis)		51766041	R3204 Home To School / College Transport	1425.00	19/07/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)		51769108	R3204 Home To School / College Transport	1964.52	19/07/2021	Communities
206285	Tj Travel		51764841	R5704 Public Transport	2390.00	29/07/2021	Communities
206285	Tj Travel		51764841	R3204 Home To School / College Transport	1692.00	29/07/2021	Communities
206285	Tj Travel		51764841	R3204 Home To School / College Transport	3322.80	29/07/2021	Communities
208658	TJS Hire Company (Humberside) Ltd		51763798	R3203 Vehicle Hire / Lease	642.86	30/07/2021	Communities
100382	Tlc Care Homes Ltd		51772265	R5806 Residential Care	14483.07	28/07/2021	People Group
238826	TLC Partners		51763609	R5802 Substitute Care	770.00	29/07/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust		51770516	R6107 SEN EHCP (Education, Health & Care Plan)	8839.00	30/07/2021	Communities
216118	TLET t/a Henry Hinde Infant School		51770458	R6107 SEN EHCP (Education, Health & Care Plan)	5035.00	30/07/2021	Communities
223680	TLET t/a Henry Hinde Junior School		51770510	R6107 SEN EHCP (Education, Health & Care Plan)	1604.00	30/07/2021	Communities
207882	Tmc Design Concept Ltd		51764628	R5702 Payments to External Contractors	3900.00	30/07/2021	Communities
219228	TMI Systems Ltd		51761737	R4506 IT Support & Maintenance	16250.00	23/07/2021	Resources
221828	TMP (UK) Ltd		51760622	R1408 Other Staffing Costs	634.32	16/07/2021	Resources
221828	TMP (UK) Ltd		51761763	R4441 Professional Fees	18133.34	23/07/2021	Resources
	Together for Change Coventry & Warwickshire	CHAPS		R4102 Catering Services & Supplies	33184.00	22/07/2021	Communities
225604	Together for Mental Wellbeing		51758810	R5807 Social Care Block Contracts	37689.84	15/07/2021	People Group
233765	Toni's Terrors		51766581	R6106 Early Years Funding (PVI's and LA)	637.65	12/07/2021	Communities
233765	Toni's Terrors		51766786	R6106 Early Years Funding (PVI's and LA)	1445.86	12/07/2021	Communities
242995	Top of the Rock Tuition		51772177	R5501 Grants / Donations to External Organisations	3047.23	28/07/2021	Communities
206314	Total Energies Ltd		51763982	R2102 Energy Costs	1066.78	06/07/2021	Resources
206314	Total Energies Ltd		51764062	R2102 Energy Costs	936.89	09/07/2021	Communities
206314	Total Energies Ltd		51764095	R2102 Energy Costs	2619.37	09/07/2021	Communities
206314	Total Energies Ltd		51764052	R2102 Energy Costs	1209.32	09/07/2021	Communities
206314	Total Energies Ltd		51764065	R2102 Energy Costs	903.38	09/07/2021	Communities
206314	Total Energies Ltd		51764094	R2102 Energy Costs	1309.68	09/07/2021	Communities
206314	Total Energies Ltd		51764682	R2102 Energy Costs	589.20	12/07/2021	Communities
206314	Total Energies Ltd		51763135	R2102 Energy Costs	6343.97	12/07/2021	Communities
206314	Total Energies Ltd		51762698	R2102 Energy Costs	3789.75	12/07/2021	Communities
206314	Total Energies Ltd		51764045	R2102 Energy Costs	1013.61	12/07/2021	Communities
206314	Total Energies Ltd		51764064	R2102 Energy Costs	862.22	12/07/2021	Communities
206314	Total Energies Ltd		51758928	R5702 Payments to External Contractors	11365.40	12/07/2021	Communities
206314	Total Energies Ltd		51758938	R5702 Payments to External Contractors	2394.68	12/07/2021	Communities
206314	Total Energies Ltd		51758944	R5702 Payments to External Contractors	13307.45	12/07/2021	Communities
206314	Total Energies Ltd		51758941	R5702 Payments to External Contractors	56079.47	12/07/2021	Communities
206314	Total Energies Ltd		51757458	R2102 Energy Costs	550.08	12/07/2021	People Group
206314	Total Energies Ltd		51761202	R2102 Energy Costs	1392.09	12/07/2021	Resources
206314	Total Energies Ltd		51758658	R2102 Energy Costs	560.64	12/07/2021	Resources
206314	Total Energies Ltd		51758660	R2102 Energy Costs	4067.87	12/07/2021	Resources
206314	Total Energies Ltd		51758661	R2102 Energy Costs	2446.27	12/07/2021	Resources
206314	Total Energies Ltd		51758663	R2102 Energy Costs	2325.01	12/07/2021	Resources
206314	Total Energies Ltd		51758669	R2102 Energy Costs	1583.41	12/07/2021	Resources
206314	Total Energies Ltd		51758671	R2102 Energy Costs	13534.81	12/07/2021	Resources
206314	Total Energies Ltd		51758672	R2102 Energy Costs	562.99	12/07/2021	Resources
206314	Total Energies Ltd		51758686	R2102 Energy Costs	1507.24	12/07/2021	Resources
206314	Total Energies Ltd		51761230	R2102 Energy Costs	655.22	12/07/2021	Resources
206314	Total Energies Ltd		51761229	R2102 Energy Costs	1365.17	12/07/2021	Resources
206314	Total Energies Ltd		51761221	R2102 Energy Costs	709.72	12/07/2021	Resources
206314	Total Energies Ltd		51761219	R2102 Energy Costs	991.84	12/07/2021	Resources
206314	Total Energies Ltd		51761216	R2102 Energy Costs	780.21	12/07/2021	Resources
206314	Total Energies Ltd		51761208	R2102 Energy Costs	2878.16	12/07/2021	Resources
206314	Total Energies Ltd		51761207	R2102 Energy Costs	545.55	12/07/2021	Resources
206314	Total Energies Ltd		51761205	R2102 Energy Costs	543.84	12/07/2021	Resources

206314	Total Energies Ltd	51761204	R2102 Energy Costs	841.35	12/07/2021	Resources
206314	Total Energies Ltd	51761197	R2102 Energy Costs	638.71	12/07/2021	Resources
206314	Total Energies Ltd	51759003	R2102 Energy Costs	731.85	12/07/2021	Resources
206314	Total Energies Ltd	51759002	R2102 Energy Costs	757.08	12/07/2021	Resources
206314	Total Energies Ltd	51758999	R2102 Energy Costs	776.79	12/07/2021	Resources
206314	Total Energies Ltd	51758703	R2102 Energy Costs	500.79	12/07/2021	Resources
206314	Total Energies Ltd	51758697	R2102 Energy Costs	584.98	12/07/2021	Resources
206314	Total Energies Ltd	51758694	R2102 Energy Costs	512.29	12/07/2021	Resources
206314	Total Energies Ltd	51758689	R2102 Energy Costs	1465.48	12/07/2021	Resources
206314	Total Energies Ltd	51768528	R2102 Energy Costs	828.99	26/07/2021	Communities
206314	Total Energies Ltd	51768275	R2102 Energy Costs	2541.53	26/07/2021	Communities
206314	Total Energies Ltd	51768507	R2102 Energy Costs	4158.37	27/07/2021	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51763816	R4301 Advertising, Publicity & Promotion	696.90	20/07/2021	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51770138	R4301 Advertising, Publicity & Promotion	709.20	23/07/2021	Resources
238249	Town Cars Banbury Ltd	51764098	R3204 Home To School / College Transport	2016.00	02/07/2021	Communities
238249	Town Cars Banbury Ltd	51764098	R3204 Home To School / College Transport	1035.00	02/07/2021	Communities
238249	Town Cars Banbury Ltd	51764098	R3204 Home To School / College Transport	2160.00	02/07/2021	Communities
238249	Town Cars Banbury Ltd	51772284	R3204 Home To School / College Transport	1800.00	28/07/2021	Communities
238249	Town Cars Banbury Ltd	51772284	R3204 Home To School / College Transport	862.50	28/07/2021	Communities
238249	Town Cars Banbury Ltd	51772284	R3204 Home To School / College Transport	1680.00	28/07/2021	Communities
200111	Tracy's Taxis	51764604	R3204 Home To School / College Transport	2160.00	05/07/2021	Communities
228157	Transform Residential Ltd	51772265	R5806 Residential Care	10062.80	28/07/2021	People Group
206345	Translation World Ltd	51769408	R4441 Professional Fees	1146.29	28/07/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3496.64	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3586.24	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3205.60	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3242.48	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	4325.16	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	1922.88	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2212.24	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2256.64	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2571.80	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3223.80	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	3012.60	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2860.36	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2789.04	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2578.80	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2617.68	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772038	R5806 Residential Care	2677.60	27/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51773052	R5501 Grants / Donations to External Organisations	5576.00	30/07/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51772927	R5501 Grants / Donations to External Organisations	5474.00	30/07/2021	People Group
239985	Treeton Grange Ltd	51772265	R5806 Residential Care	1972.00	28/07/2021	People Group
213006	Trinity Court Surgery	51770800	R5702 Payments to External Contractors	1672.25	30/07/2021	People Group
213006	Trinity Court Surgery	51770759	R5702 Payments to External Contractors	828.33	30/07/2021	People Group
233279	Trinity Taxis	51764842	R3204 Home To School / College Transport	585.00	06/07/2021	Communities
230734	Trinity Training	51755594	R5802 Substitute Care	510.00	07/07/2021	People Group
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	688.50	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1128.06	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1351.50	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1452.06	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1904.22	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2065.50	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2160.00	05/07/2021	Communities

206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2482.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2527.31	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	680.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	725.94	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1608.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	600.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	830.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1044.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	1944.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2108.00	05/07/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51764432	R3204 Home To School / College Transport	2255.94	05/07/2021	Communities
243618	Triple Crown Print Ltd t/a Prontaprint	51768166	R5501 Grants / Donations to External Organisations	1400.00	15/07/2021	Communities
218755	Trowers & Hamlin LLP	51761404	R4441 Professional Fees	8053.00	21/07/2021	Resources
238814	Tructyre Fleet Management Ltd	51764547	R4030 Materials	2789.77	06/07/2021	Communities
238814	Tructyre Fleet Management Ltd	51764548	R4030 Materials	712.80	06/07/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51758650	R4008 Equipment	1344.33	14/07/2021	Communities
221745	Tudor Grange Academies Trust	51765566	R6106 Early Years Funding (PVIs and LA)	2577.15	12/07/2021	Communities
221745	Tudor Grange Academies Trust	51770513	R6107 SEN EHCP (Education, Health & Care Plan)	1549.00	30/07/2021	Communities
243703	TULU Presents Ltd	51769254	R5501 Grants / Donations to External Organisations	2514.00	19/07/2021	Communities
100138	Tunncliffe House	51772265	R5806 Residential Care	2448.00	28/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51758979	R5702 Payments to External Contractors	4893.00	05/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	9235.80	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	6170.92	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	2652.40	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	6743.72	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	8736.16	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	7935.20	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	7935.20	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	7935.20	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	7935.20	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772042	R5806 Residential Care	6743.72	27/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772265	R5806 Residential Care	7031.80	28/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772265	R5806 Residential Care	4394.44	28/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772265	R5806 Residential Care	9235.44	28/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772265	R5806 Residential Care	6921.24	28/07/2021	People Group
100426	Turning Point *TPL* (****2879)	51772265	R5806 Residential Care	6331.56	28/07/2021	People Group
243327	Turning Point Acupuncture Clinic	51756081	R1408 Other Staffing Costs	510.00	08/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51763707	R5851 Supported Living	7983.92	01/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51763707	R5851 Supported Living	5046.72	01/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51763707	R5851 Supported Living	4858.92	01/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51774217	R5702 Payments to External Contractors	1820.00	12/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	447847	R5702 Payments to External Contractors	-1820.00	12/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51769439	R5807 Social Care Block Contracts	10664.00	21/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51769440	R5807 Social Care Block Contracts	10664.00	21/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51769480	R5807 Social Care Block Contracts	10664.00	28/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772039	R5851 Supported Living	9378.60	28/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	1001.40	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	4858.93	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772773	R5501 Grants / Donations to External Organisations	550.00	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	5576.36	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	8641.92	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	801.12	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	7983.93	30/07/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51772697	R5851 Supported Living	5046.72	30/07/2021	People Group



240561	Turves Green Boys' School	51770405	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
238687	Tute Education Ltd	51763633	R5702 Payments to External Contractors	4435.00	13/07/2021	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51770497	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00	30/07/2021	Communities
227282	UK Fostering Ltd	51761031	R5822 Foster Care Payments - External Provision	3038.00	16/07/2021	Communities
227282	UK Fostering Ltd	51760624	R5822 Foster Care Payments - External Provision	5208.00	16/07/2021	Communities
227282	UK Fostering Ltd	51760624	R5822 Foster Care Payments - External Provision	3134.41	16/07/2021	People Group
227282	UK Fostering Ltd	51760624	R5822 Foster Care Payments - External Provision	4428.66	16/07/2021	People Group
230749	UKROEd Ltd	51756499	R4441 Professional Fees	121275.00	09/07/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51766888	R4058 Books, Newspapers & Publications	6474.20	16/07/2021	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51763738	R5806 Residential Care	3276.80	01/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51763720	R5807 Social Care Block Contracts	15371.97	01/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51763708	R5843 Extra Care	1001.38	01/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765130	R5843 Extra Care	880.76	07/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	2526.48	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1172.16	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	938.52	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	831.60	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	764.28	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	752.40	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	665.28	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	665.28	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	590.04	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	570.24	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	554.40	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	522.72	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	510.84	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	2653.20	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1235.52	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	946.44	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	621.72	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1172.16	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	720.72	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	780.12	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	887.04	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1112.76	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1441.44	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1655.28	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	708.84	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	633.60	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	2225.52	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	2922.48	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	2082.96	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1797.84	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1635.48	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1104.84	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1100.88	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	958.32	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	954.36	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	946.44	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	887.04	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	712.80	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	625.68	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	574.20	08/07/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	538.56	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	534.60	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	506.88	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	570.24	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	803.88	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1829.52	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51765592	R5843 Extra Care	1821.60	08/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51768215	R5807 Social Care Block Contracts	14186.90	15/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51768214	R5806 Residential Care	3276.80	15/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51772774	R5501 Grants / Donations to External Organisations	3700.00	30/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51772768	R5501 Grants / Donations to External Organisations	1150.00	30/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51772769	R5501 Grants / Donations to External Organisations	1500.00	30/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51772770	R5501 Grants / Donations to External Organisations	2800.00	30/07/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51772772	R5501 Grants / Donations to External Organisations	750.00	30/07/2021	People Group
230819	U-Neek Learning Ltd	51762613	R5702 Payments to External Contractors	855.00	23/07/2021	Communities
230819	U-Neek Learning Ltd	51762615	R5702 Payments to External Contractors	1140.00	23/07/2021	Communities
230819	U-Neek Learning Ltd	51763587	R5702 Payments to External Contractors	665.00	29/07/2021	Communities
230819	U-Neek Learning Ltd	51763976	R5702 Payments to External Contractors	1560.00	30/07/2021	Communities
230819	U-Neek Learning Ltd	51764610	R5702 Payments to External Contractors	1140.00	30/07/2021	Communities
227995	Unicorn Cars Ltd	51765242	R3204 Home To School / College Transport	3075.54	07/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	2259.86	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	989.89	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	1495.78	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	1077.89	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	989.89	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765752	R3204 Home To School / College Transport	719.55	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765752	R3204 Home To School / College Transport	1308.34	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	894.96	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	1199.25	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	2583.62	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	2261.00	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3206 Client/Customer/Pupil Travel	2565.00	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765795	R3204 Home To School / College Transport	3781.00	08/07/2021	Communities
227995	Unicorn Cars Ltd	51765843	R3204 Home To School / College Transport	1861.81	09/07/2021	Communities
227995	Unicorn Cars Ltd	51765843	R3204 Home To School / College Transport	1178.00	09/07/2021	Communities
227995	Unicorn Cars Ltd	51765843	R3204 Home To School / College Transport	1709.05	09/07/2021	Communities
227995	Unicorn Cars Ltd	51767010	R3204 Home To School / College Transport	2269.81	13/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	1444.00	15/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	820.38	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	1619.10	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	1368.00	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	1619.82	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	2230.92	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	2142.00	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	783.92	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3206 Client/Customer/Pupil Travel	2970.00	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	2447.64	16/07/2021	Communities
227995	Unicorn Cars Ltd	51768497	R3204 Home To School / College Transport	3582.00	16/07/2021	Communities
227995	Unicorn Cars Ltd	51769107	R3204 Home To School / College Transport	1119.30	19/07/2021	Communities
227995	Unicorn Cars Ltd	51772586	R3204 Home To School / College Transport	558.00	29/07/2021	Communities
231334	Uniflare Ltd	51757351	R2023 Property Services Mechanical (LM)	848.00	09/07/2021	Resources
206434	United Response	51763905	R5851 Supported Living	7408.80	02/07/2021	People Group
206434	United Response	51772697	R5851 Supported Living	7408.80	30/07/2021	People Group

235190	Unity MAT - Brooke School	51763092	R6109 Funding payment to Academies and Non WCC Schools	55269.98	01/07/2021	Schools
235190	Unity MAT - Brooke School	51770240	R6107 SEN EHCP (Education, Health & Care Plan)	179494.00	26/07/2021	Communities
235190	Unity MAT - Brooke School	51772153	R6107 SEN EHCP (Education, Health & Care Plan)	6432.00	29/07/2021	Communities
235188	Unity MAT - Woodlands	51763091	R6109 Funding payment to Academies and Non WCC Schools	56644.85	01/07/2021	Schools
235188	Unity MAT - Woodlands	51770234	R6107 SEN EHCP (Education, Health & Care Plan)	146609.00	26/07/2021	Communities
206436	Universal Care Services (UK) Ltd	51763905	R5805 Homecare - External Domiciliary	1207.36	02/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	580.80	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	506.66	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	1789.48	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	1228.92	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	1153.46	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	862.40	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	851.62	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	808.50	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	614.48	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	603.68	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	603.68	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	539.00	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765592	R5805 Homecare - External Domiciliary	738.43	08/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1944.32	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1616.84	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	2013.76	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1944.32	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	972.16	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1944.32	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1944.32	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	520.80	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	598.92	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	729.12	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	763.84	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	885.36	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	902.72	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	928.76	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	954.80	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1024.24	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765816	R5805 Homecare - External Domiciliary	1215.20	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51765866	R5807 Social Care Block Contracts	581.56	09/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	624.96	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766481	R5807 Social Care Block Contracts	894.04	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766468	R5807 Social Care Block Contracts	954.80	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	833.28	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1388.80	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1701.28	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	590.24	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	711.76	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	841.96	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	972.16	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1093.68	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1111.04	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1388.80	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1701.28	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1701.28	12/07/2021	People Group
206436	Universal Care Services (UK) Ltd	51766421	R5805 Homecare - External Domiciliary	1892.24	12/07/2021	People Group



206441	University of Cambridge (****1688)	51763949	R4441 Professional Fees	43900.00	30/07/2021	Communities
206445	University of Warwick General (****0509) OR Warwick U	51765118	R6107 SEN EHCP (Education, Health & Care Plan)	4798.00	08/07/2021	Communities
209302	University Of Warwick Science Park Ltd	51758695	R5501 Grants / Donations to External Organisations	50466.75	15/07/2021	Communities
206472	Vaisala Ltd	51759945	R4409 Consultancy (outside IR35)	7335.00	16/07/2021	Communities
241697	Vale of Glamorgan Council	51757339	R5203 Payments / Contributions to Public Sector Organisations	27000.00	09/07/2021	People Group
221185	Vale of the Red Horse Health Care Centres	51770817	R5702 Payments to External Contractors	700.90	30/07/2021	People Group
239646	Valorum Care Ltd	51772265	R5806 Residential Care	4043.32	28/07/2021	People Group
238293	Valtech Ltd	51754693	R3001 Vehicle Operating Costs	1654.45	02/07/2021	Resources
238293	Valtech Ltd	51763558	R3001 Vehicle Operating Costs	1131.00	29/07/2021	Resources
211808	Values Academy Ltd	51762445	R6107 SEN EHCP (Education, Health & Care Plan)	18000.00	23/07/2021	Communities
211808	Values Academy Ltd	51762446	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762954	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762955	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762956	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762961	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762963	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762966	R5702 Payments to External Contractors	2333.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762967	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
242035	Values Education for Life CIO	51762960	R5702 Payments to External Contractors	2898.00	23/07/2021	Communities
227894	Vectos (Microsim) Ltd	51763801	C1050 External Fees	1032.00	30/07/2021	Capital
227894	Vectos (Microsim) Ltd	51763801	R4409 Consultancy (outside IR35)	7079.75	30/07/2021	Communities
227894	Vectos (Microsim) Ltd	51763801	R4409 Consultancy (outside IR35)	4880.00	30/07/2021	Communities
227894	Vectos (Microsim) Ltd	51763801	R4409 Consultancy (outside IR35)	2901.25	30/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51755445	R5841 Landfill Tax Payments	4512.01	01/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51755445	R5702 Payments to External Contractors	590.72	01/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763776	R5702 Payments to External Contractors	573.98	01/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763776	R5841 Landfill Tax Payments	4276.08	01/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51757444	R5841 Landfill Tax Payments	3096.33	13/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51758646	R5841 Landfill Tax Payments	6188.81	14/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51758646	R5702 Payments to External Contractors	810.24	14/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51765786	R5841 Landfill Tax Payments	14920.83	21/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51765786	R5702 Payments to External Contractors	2002.81	21/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763000	R5702 Payments to External Contractors	701.87	23/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763000	R5841 Landfill Tax Payments	5361.05	23/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51772364	R5702 Payments to External Contractors	722.12	26/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	447837	R5841 Landfill Tax Payments	-5515.78	26/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	447837	R5702 Payments to External Contractors	-722.12	26/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51772364	R5841 Landfill Tax Payments	5515.78	26/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763603	R5702 Payments to External Contractors	558.30	29/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763603	R5841 Landfill Tax Payments	4264.49	29/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763599	R5841 Landfill Tax Payments	3510.21	29/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763771	R5702 Payments to External Contractors	2165.06	30/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51763771	R5841 Landfill Tax Payments	16129.56	30/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51768211	R5841 Landfill Tax Payments	1777.34	30/07/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51768212	R5841 Landfill Tax Payments	1086.92	30/07/2021	Communities
239979	Victoria Travel Ltd	51764604	R3204 Home To School / College Transport	1080.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51766930	R3204 Home To School / College Transport	1955.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51766930	R3204 Home To School / College Transport	2160.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51764432	R3204 Home To School / College Transport	765.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51764432	R3204 Home To School / College Transport	1350.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51764432	R3204 Home To School / College Transport	765.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51764604	R3204 Home To School / College Transport	3204.00	29/07/2021	Communities
239979	Victoria Travel Ltd	51764604	R3204 Home To School / College Transport	1500.00	29/07/2021	Communities

215081	Vimpex Ltd	51754777	R4008 Equipment	11910.00	02/07/2021	Communities
238790	Vineyard Homes Ltd	51763905	R5459 Leaving Care Accommodation	3771.42	02/07/2021	People Group
238790	Vineyard Homes Ltd	51763905	R5459 Leaving Care Accommodation	3600.00	02/07/2021	People Group
238790	Vineyard Homes Ltd	51763905	R5459 Leaving Care Accommodation	3771.42	02/07/2021	People Group
238790	Vineyard Homes Ltd	51763905	R5459 Leaving Care Accommodation	3685.71	02/07/2021	People Group
238790	Vineyard Homes Ltd	51763905	R5459 Leaving Care Accommodation	3900.00	02/07/2021	People Group
238790	Vineyard Homes Ltd	51764427	R5459 Leaving Care Accommodation	3991.42	05/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	4080.00	22/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	4177.14	22/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	4420.00	22/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	4274.28	22/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	2262.85	22/07/2021	People Group
238790	Vineyard Homes Ltd	51770006	R5459 Leaving Care Accommodation	4614.28	22/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1680.00	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1720.00	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1760.00	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1760.00	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1900.00	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1257.14	29/07/2021	People Group
238790	Vineyard Homes Ltd	51772387	R5459 Leaving Care Accommodation	1820.00	29/07/2021	People Group
206508	Virgin Media Business (****2466)	51763937	R4506 IT Support & Maintenance	2302.19	30/07/2021	Resources
209207	Virgin Media Ltd (****7009)	51772078	R4030 Materials	525.00	30/07/2021	Other Services
229686	Vivien Hyde Ltd	51758777	R5702 Payments to External Contractors	750.00	15/07/2021	Communities
229686	Vivien Hyde Ltd	51766475	R5702 Payments to External Contractors	500.00	30/07/2021	Communities
241823	VLC	51761550	R5702 Payments to External Contractors	600.00	22/07/2021	Communities
241823	VLC	51763605	R5702 Payments to External Contractors	3600.00	29/07/2021	Communities
241823	VLC	51763632	R5702 Payments to External Contractors	9300.00	29/07/2021	Communities
241823	VLC	51763608	R5702 Payments to External Contractors	4000.00	29/07/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51762789	R4513 Telephones & Broadband	8985.00	14/07/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51762608	R4513 Telephones & Broadband	31448.70	23/07/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51768227	R4513 Telephones & Broadband	681.05	23/07/2021	Communities
232980	Voice Fostering Ltd	51763905	R5822 Foster Care Payments - External Provision	3109.20	02/07/2021	People Group
225155	VoiceAbility Advocacy	51757015	R5807 Social Care Block Contracts	10708.17	01/07/2021	People Group
225155	VoiceAbility Advocacy	51757234	R5807 Social Care Block Contracts	50321.32	01/07/2021	People Group
225155	VoiceAbility Advocacy	51756495	R5807 Social Care Block Contracts	10708.17	09/07/2021	People Group
225155	VoiceAbility Advocacy	51757233	R5807 Social Care Block Contracts	25160.66	09/07/2021	People Group
225155	VoiceAbility Advocacy	51759197	R5807 Social Care Block Contracts	10708.17	20/07/2021	People Group
225155	VoiceAbility Advocacy	51764725	R5807 Social Care Block Contracts	25160.66	30/07/2021	People Group
225155	VoiceAbility Advocacy	51764723	R5807 Social Care Block Contracts	10708.17	30/07/2021	People Group
206533	Voluntary Action Stratford On Avon District	51765813	R3206 Client/Customer/Pupil Travel	688.50	13/07/2021	Communities
206534	Volunteer Friends	51765812	R3206 Client/Customer/Pupil Travel	950.00	13/07/2021	Communities
206534	Volunteer Friends	51765812	R3206 Client/Customer/Pupil Travel	1012.50	13/07/2021	Communities
241477	Volunteering Matters	51766560	R5807 Social Care Block Contracts	68000.00	14/07/2021	People Group
216565	Voyage Care Ltd	51765816	R5851 Supported Living	1944.46	08/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	1013.08	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	3496.76	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	2101.80	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	3676.52	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	4452.40	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	4643.20	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	5490.24	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	5792.28	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	6290.90	13/07/2021	People Group

216565	Voyage Care Ltd	51766882	R5851 Supported Living	6543.92	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	6764.76	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	7320.32	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	7366.08	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	9231.60	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	9231.60	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	9804.00	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	10670.02	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	2022.72	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	3333.36	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	3456.80	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	3660.16	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	4705.92	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	2908.52	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	4052.32	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	2745.12	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	2094.16	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	4346.44	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	6405.28	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	8888.46	13/07/2021	People Group
216565	Voyage Care Ltd	51766882	R5851 Supported Living	8692.88	13/07/2021	People Group
216565	Voyage Care Ltd	51768041	R5851 Supported Living	4942.60	15/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	2662.76	16/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	3481.08	16/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	5963.60	16/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	2068.64	16/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	1650.36	16/07/2021	People Group
216565	Voyage Care Ltd	51768511	R5851 Supported Living	5800.20	16/07/2021	People Group
216565	Voyage Care Ltd	51769118	R5851 Supported Living	6854.40	19/07/2021	People Group
216565	Voyage Care Ltd	51769118	R5851 Supported Living	2068.64	19/07/2021	People Group
216565	Voyage Care Ltd	51769118	R5851 Supported Living	3481.08	19/07/2021	People Group
216565	Voyage Care Ltd	51769118	R5851 Supported Living	1650.36	19/07/2021	People Group
216565	Voyage Care Ltd	51769118	R5851 Supported Living	1249.71	19/07/2021	People Group
216565	Voyage Care Ltd	51769332	R5851 Supported Living	2158.59	20/07/2021	People Group
216565	Voyage Care Ltd	51769457	R5851 Supported Living	5963.60	21/07/2021	People Group
216565	Voyage Care Ltd	51772038	R5806 Residential Care	7064.92	27/07/2021	People Group
216565	Voyage Care Ltd	51772042	R5806 Residential Care	6833.40	27/07/2021	People Group
216565	Voyage Care Ltd	51772042	R5806 Residential Care	7182.00	27/07/2021	People Group
216565	Voyage Care Ltd	51772042	R5806 Residential Care	3724.16	27/07/2021	People Group
216565	Voyage Care Ltd	51772042	R5806 Residential Care	1197.00	27/07/2021	People Group
216565	Voyage Care Ltd	51772042	R5806 Residential Care	5811.04	27/07/2021	People Group
216565	Voyage Care Ltd	51772265	R5806 Residential Care	5835.92	28/07/2021	People Group
216565	Voyage Care Ltd	51772265	R5806 Residential Care	6045.40	28/07/2021	People Group
216565	Voyage Care Ltd	51773044	R5501 Grants / Donations to External Organisations	1968.00	30/07/2021	People Group
216565	Voyage Care Ltd	51772943	R5501 Grants / Donations to External Organisations	1288.00	30/07/2021	People Group
216565	Voyage Care Ltd	51772941	R5501 Grants / Donations to External Organisations	1932.00	30/07/2021	People Group
216565	Voyage Care Ltd	51772780	R5501 Grants / Donations to External Organisations	2050.00	30/07/2021	People Group
216565	Voyage Care Ltd	51773053	R5501 Grants / Donations to External Organisations	1312.00	30/07/2021	People Group
206544	W B Chauffeurs Ltd	51759360	R3204 Home To School / College Transport	1457.40	13/07/2021	Communities
206544	W B Chauffeurs Ltd	51764432	R3204 Home To School / College Transport	1788.00	28/07/2021	Communities
206544	W B Chauffeurs Ltd	51764432	R3204 Home To School / College Transport	1357.80	28/07/2021	Communities
206544	W B Chauffeurs Ltd	51764432	R3204 Home To School / College Transport	540.00	28/07/2021	Communities
206544	W B Chauffeurs Ltd	51764432	R3206 Client/Customer/Pupil Travel	2800.00	28/07/2021	Communities

206544	W B Chauffeurs Ltd	51764432	R3204 Home To School / College Transport	1443.00	29/07/2021	Communities
242039	W R Investigations Ltd	51754013	R5702 Payments to External Contractors	1000.00	02/07/2021	Communities
206561	W. F. Howes Ltd	51766900	R4058 Books, Newspapers & Publications	3235.88	16/07/2021	Resources
206568	Walsgrave Cars Ltd	51766929	R3204 Home To School / College Transport	1062.50	13/07/2021	Communities
206568	Walsgrave Cars Ltd	51766929	R3204 Home To School / College Transport	1487.50	13/07/2021	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51765536	R6106 Early Years Funding (PVI's and LA)	561.36	12/07/2021	Communities
206585	Warwick District Council	51754368	R5208 Recycling/re-use Credits	53032.13	02/07/2021	Communities
206585	Warwick District Council	51755451	R4513 Telephones & Broadband	850.00	02/07/2021	People Group
206585	Warwick District Council	51764024	R2301 Rates	1704.47	07/07/2021	Resources
206585	Warwick District Council	51764022	R2301 Rates	1761.92	07/07/2021	Resources
206585	Warwick District Council	51764023	R2301 Rates	1640.13	07/07/2021	Resources
206585	Warwick District Council	51756484	R2201 Rents & Lettings	23878.73	08/07/2021	Resources
206585	Warwick District Council	51757223	R5208 Recycling/re-use Credits	48575.23	09/07/2021	Communities
206585	Warwick District Council	51758652	R5203 Payments / Contributions to Public Sector Organisations	25000.00	14/07/2021	Resources
206593	Warwick Independent Schools Foundation (****4106)	51765114	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	08/07/2021	Communities
206593	Warwick Independent Schools Foundation (****4106)	51765101	R6107 SEN EHCP (Education, Health & Care Plan)	1983.00	08/07/2021	Communities
206593	Warwick Independent Schools Foundation (****4106)	51765119	R6107 SEN EHCP (Education, Health & Care Plan)	2849.00	08/07/2021	Communities
220317	Warwickshire Choristers	51759073	R1401 Professional Subscriptions	10000.00	16/07/2021	Communities
206611	Warwickshire College	51770042	R5702 Payments to External Contractors	15000.00	22/07/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51753524	R5702 Payments to External Contractors	24368.00	01/07/2021	Resources
207704	Warwickshire Community and Voluntary Action***4068	51763933	R5702 Payments to External Contractors	24368.00	30/07/2021	Resources
207704	Warwickshire Community and Voluntary Action***4068	51763765	R5702 Payments to External Contractors	13337.22	30/07/2021	Resources
208342	Warwickshire County Council Pension Fund	51758927	R4441 Professional Fees	4100.00	06/07/2021	Other Services
208342	Warwickshire County Council Pension Fund	51761560	R4441 Professional Fees	2125.00	13/07/2021	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51764694	R2201 Rents & Lettings	67956.16	06/07/2021	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51764695	R2201 Rents & Lettings	60537.56	06/07/2021	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51764698	R2201 Rents & Lettings	5290.76	06/07/2021	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51764693	R2201 Rents & Lettings	64156.22	06/07/2021	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51765633	R5203 Payments / Contributions to Public Sector Organisations	1509.00	12/07/2021	Resources
231241	Warwickshire Pride	51769404	R5501 Grants / Donations to External Organisations	21000.00	23/07/2021	People Group
206627	Warwickshire Rural Community Council ****1462	51764432	R5704 Public Transport	3959.43	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3856.35	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	2081.65	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	4500.00	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3959.44	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3860.86	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3592.98	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3330.00	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	3216.60	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R5704 Public Transport	3158.88	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R3204 Home To School / College Transport	2803.32	28/07/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51764432	R5704 Public Transport	3155.20	28/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	967.44	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	5689.80	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	967.44	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	2155.68	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	3240.00	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	4750.20	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	4640.76	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	3781.72	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51767011	R3204 Home To School / College Transport	2178.00	13/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	802.77	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	802.77	29/07/2021	Communities



234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	1796.40	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	3958.50	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	2700.00	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	1815.00	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	3150.00	29/07/2021	Communities
234068	Warwickshire Travel Ltd	51772544	R3204 Home To School / College Transport	3867.30	29/07/2021	Communities
227346	Washwood Heath Multi Academy Trust	51770413	R6109 Funding payment to Academies and Non WCC Schools	1000.00	26/07/2021	Communities
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	2234.96	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	6171.42	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	3432.26	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	3000.00	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	-1197.30	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	3400.00	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	3580.00	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772042	R5806 Residential Care	2234.96	27/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51773057	R5501 Grants / Donations to External Organisations	5740.00	30/07/2021	People Group
221669	Waterloo Care Ltd (****9660)	51772932	R5501 Grants / Donations to External Organisations	5635.00	30/07/2021	People Group
234054	Watermead Care Ltd	51763901	R5851 Supported Living	8303.56	05/07/2021	People Group
234054	Watermead Care Ltd	51763902	R5851 Supported Living	4153.35	05/07/2021	People Group
234054	Watermead Care Ltd	51763900	R5851 Supported Living	8035.71	05/07/2021	People Group
205501	Waterplus (****3152)	51763910	R2401 Water Supply	3330.58	09/07/2021	Communities
205501	Waterplus (****3152)	51764871	R2754 Waste Management	929.15	13/07/2021	Communities
205501	Waterplus (****3152)	51768021	R2401 Water Supply	-917.25	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	689.03	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	1089.03	16/07/2021	Resources
205501	Waterplus (****3152)	51768023	R2401 Water Supply	-699.06	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	603.14	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	1420.79	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	1390.05	16/07/2021	Resources
205501	Waterplus (****3152)	51768031	R2401 Water Supply	2967.20	16/07/2021	Resources
205501	Waterplus (****3152)	51766506	R2401 Water Supply	549.44	19/07/2021	Resources
205501	Waterplus (****3152)	51769881	R2401 Water Supply	1870.41	30/07/2021	Communities
218599	Waterside Medical Centre	51770754	R5702 Payments to External Contractors	511.00	30/07/2021	People Group
206642	Watling JCB Ltd	51768550	R4030 Materials	5064.80	19/07/2021	Communities
206642	Watling JCB Ltd	51768551	R4030 Materials	1466.60	19/07/2021	Communities
206642	Watling JCB Ltd	51768556	R4030 Materials	649.81	19/07/2021	Communities
206642	Watling JCB Ltd	51762455	R4015 Equipment Repair & Maintenance	1538.77	23/07/2021	Communities
100024	WCS Care Group Ltd	51770970	R5807 Social Care Block Contracts	4000.00	26/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	4160.00	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	2378.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	2378.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	2378.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	28556.00	27/07/2021	People Group
100024	WCS Care Group Ltd	51772040	R5806 Residential Care	2600.00	27/07/2021	People Group
100024	WCS Care Group Ltd	51772040	R5806 Residential Care	2230.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772040	R5806 Residential Care	2230.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772045	R5806 Residential Care	4256.72	27/07/2021	People Group
100024	WCS Care Group Ltd	51772045	R5806 Residential Care	4207.12	27/07/2021	People Group
100024	WCS Care Group Ltd	51772045	R5806 Residential Care	3868.64	27/07/2021	People Group
100024	WCS Care Group Ltd	51772045	R5806 Residential Care	3846.24	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	2378.20	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	3631.64	27/07/2021	People Group
100024	WCS Care Group Ltd	51772042	R5806 Residential Care	3468.00	27/07/2021	People Group





233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	3186.00	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	3443.76	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	2230.20	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	-10285.71	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	-1000.50	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	5075.85	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	16585.71	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	3992.92	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	2437.28	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	2382.20	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	2339.28	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	2230.20	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772038	R5806 Residential Care	-3186.00	27/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51773085	R5501 Grants / Donations to External Organisations	14432.00	30/07/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51772970	R5501 Grants / Donations to External Organisations	14168.00	30/07/2021	People Group
200169	We Are With You	51760427	R5702 Payments to External Contractors	2397.00	14/07/2021	People Group
206742	Weddington Preschool	51771257	R6107 SEN EHCP (Education, Health & Care Plan)	595.00	30/07/2021	Communities
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51762621	R4928 Other Insurance Claims	1087.50	01/07/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51762622	R4928 Other Insurance Claims	912.50	01/07/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51762620	R4928 Other Insurance Claims	732.00	01/07/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51762618	R4928 Other Insurance Claims	775.00	01/07/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51761288	R4928 Other Insurance Claims	2304.50	01/07/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51758050	R4928 Other Insurance Claims	840.20	01/07/2021	Other Services
240315	Welcombe Care Ltd	51767713	R5851 Supported Living	568.20	27/07/2021	People Group
236287	Welcombe Hills School (South Warwickshire Academy T	51763094	R6109 Funding payment to Academies and Non WCC Schools	50320.42	01/07/2021	Schools
236287	Welcombe Hills School (South Warwickshire Academy T	51768493	R1408 Other Staffing Costs	7128.03	19/07/2021	Resources
236287	Welcombe Hills School (South Warwickshire Academy T	51770237	R6107 SEN EHCP (Education, Health & Care Plan)	128728.00	26/07/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51765567	R6106 Early Years Funding (PVIs and LA)	809.25	12/07/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51771254	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	30/07/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51765562	R6106 Early Years Funding (PVIs and LA)	913.00	12/07/2021	Communities
212134	Wembrook Community Centre Ltd (****0768)	51758702	R2201 Rents & Lettings	1640.00	15/07/2021	Resources
241306	West Midlands Accessible Transport Ltd (CORP GENER	51763451	R5704 Public Transport	720.00	02/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51767740	R3204 Home To School / College Transport	3257.10	14/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R5704 Public Transport	3361.67	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	546.09	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	2624.16	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	2913.19	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	2925.32	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3226.54	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3351.40	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3361.67	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3678.48	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3845.52	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3919.14	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	571.46	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3700.83	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R5704 Public Transport	2925.32	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R5704 Public Transport	2913.18	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R5704 Public Transport	2624.15	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	4205.16	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51760644	R3204 Home To School / College Transport	3908.52	16/07/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51769463	R5704 Public Transport	720.00	23/07/2021	Communities
211875	West Midlands Employers	51755387	R1809 LG Staff Pension Expenses	16820.00	01/07/2021	Other Services

211875	West Midlands Employers	51757451	R1809 LG Staff Pension Expenses	2175.20	14/07/2021	Other Services
206772	West Midlands Fire Service	51753559	R5203 Payments / Contributions to Public Sector Organisations	7565.78	01/07/2021	Communities
206772	West Midlands Fire Service	51771995	R1601 Training	5600.00	29/07/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51767740	R5704 Public Transport	13761.45	14/07/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51767740	R3204 Home To School / College Transport	4050.00	14/07/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51767740	R5704 Public Transport	22074.00	14/07/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51767740	R3204 Home To School / College Transport	3020.81	14/07/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51769460	R5704 Public Transport	20860.00	21/07/2021	Communities
208910	Western Power Distribution	51754360	C1030 New Construction, Conversion & Renovation	6147.47	01/07/2021	Capital
208910	Western Power Distribution	51765359	C1030 New Construction, Conversion & Renovation	1131.81	07/07/2021	Capital
206789	Westgate Pre-School	51770058	R6106 Early Years Funding (PVI's and LA)	615.00	22/07/2021	Communities
240425	WF Education Group Ltd	51763262	R4008 Equipment	580.00	28/07/2021	Resources
206643	WFL(UK) Ltd t/a Watson Fuels	51761098	R3001 Vehicle Operating Costs	2175.77	09/07/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51767636	R3001 Vehicle Operating Costs	1127.25	30/07/2021	Communities
216717	Whistl UK Ltd	51755536	R4309 Postage & Carriage	739.80	06/07/2021	Resources
216717	Whistl UK Ltd	51763165	R4309 Postage & Carriage	1356.17	27/07/2021	Resources
213053	Whitehall Medical Practice	51770814	R5702 Payments to External Contractors	1439.50	30/07/2021	People Group
206808	Whitmore's Timber Co Ltd	51761483	R2751 Grounds Maintenance	1620.20	21/07/2021	Communities
206808	Whitmore's Timber Co Ltd	51763711	R2751 Grounds Maintenance	1292.96	28/07/2021	Communities
221184	Whitnash Medical Centre	51770765	R5702 Payments to External Contractors	569.33	30/07/2021	People Group
223072	William Morris College Ltd	51753690	R5702 Payments to External Contractors	3115.50	01/07/2021	Communities
223072	William Morris College Ltd	51765776	R5702 Payments to External Contractors	3115.50	30/07/2021	Communities
233354	Willoughby Grange Ltd	51772265	R5806 Residential Care	2337.84	28/07/2021	People Group
206835	Willow Brooke Day Nursery	51770065	R6106 Early Years Funding (PVI's and LA)	615.00	23/07/2021	Communities
206835	Willow Brooke Day Nursery	51770062	R6106 Early Years Funding (PVI's and LA)	615.00	23/07/2021	Communities
242823	Willows Support Services Ltd	51770006	R5459 Leaving Care Accommodation	25242.99	30/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2262.85	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2228.80	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2228.80	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2250.52	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2228.80	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2228.80	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	3000.00	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	3000.00	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2465.12	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2464.32	27/07/2021	People Group
100356	Willowtree Nursing Home	51772045	R5806 Residential Care	2228.80	27/07/2021	People Group
100356	Willowtree Nursing Home	51773087	R5501 Grants / Donations to External Organisations	7708.00	30/07/2021	People Group
100356	Willowtree Nursing Home	51772974	R5501 Grants / Donations to External Organisations	7567.00	30/07/2021	People Group
240563	Windsor High School & Sixth Form	51770414	R6109 Funding payment to Academies and Non WCC Schools	600.00	26/07/2021	Communities
242150	Wlk Taxi Service	51765520	R3204 Home To School / College Transport	520.00	07/07/2021	Communities
235044	Woking Homes	51772265	R5806 Residential Care	1706.00	28/07/2021	People Group
223682	Wood End Primary School (Community Academies Trus	51770500	R6107 SEN EHCP (Education, Health & Care Plan)	638.00	30/07/2021	Communities
243119	Woodlands CDC Ltd	51763905	R5806 Residential Care	19071.30	16/07/2021	Communities
227980	Woodloes Primary School (Community Academies Trust	51770536	R6107 SEN EHCP (Education, Health & Care Plan)	6045.00	30/07/2021	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51770469	R6107 SEN EHCP (Education, Health & Care Plan)	733.00	30/07/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51766931	R6107 SEN EHCP (Education, Health & Care Plan)	18000.00	14/07/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51768970	R6107 SEN EHCP (Education, Health & Care Plan)	18864.33	21/07/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51768984	R6107 SEN EHCP (Education, Health & Care Plan)	126000.00	22/07/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51768969	R6107 SEN EHCP (Education, Health & Care Plan)	90000.00	22/07/2021	Communities
206876	Woodstones Coaches Ltd	51764432	R3204 Home To School / College Transport	4511.88	05/07/2021	Communities
206876	Woodstones Coaches Ltd	51764432	R3204 Home To School / College Transport	3669.30	05/07/2021	Communities
243133	Woodway Carers Ltd	51772265	R5806 Residential Care	2600.00	28/07/2021	People Group

242938	Wootton Waven C of E Primary Academy (Arden Forest	51765041	R1408 Other Staffing Costs	1050.00	09/07/2021	Resources
239798	Worcestershire Children First	51757111	R4441 Professional Fees	81900.00	09/07/2021	People Group
206881	Worcestershire County Council	51763237	R6109 Funding payment to Academies and Non WCC Schools	2000.00	02/07/2021	Communities
206881	Worcestershire County Council	51763843	R6109 Funding payment to Academies and Non WCC Schools	2000.00	05/07/2021	Communities
206881	Worcestershire County Council	51757005	R6107 SEN EHCP (Education, Health & Care Plan)	2369.23	09/07/2021	Communities
206881	Worcestershire County Council	51764835	R5203 Payments / Contributions to Public Sector Organisations	6475.25	09/07/2021	Communities
225164	Wright Hassall LLP	51772371	R4702 Subscriptions To Organisations	1239.50	30/07/2021	Resources
	Wright Hassall LLP		External Fees	7500.00	13/07/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51754324	R4409 Consultancy (outside IR35)	6446.25	02/07/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51761474	R4409 Consultancy (outside IR35)	4300.00	22/07/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51762460	C1050 External Fees	2560.00	23/07/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51762456	C1030 New Construction, Conversion & Renovation	8535.00	23/07/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51766071	R4409 Consultancy (outside IR35)	5678.25	30/07/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51772265	R5806 Residential Care	2480.00	28/07/2021	People Group
206917	Ymd Boon Ltd	51765197	C1050 External Fees	10783.31	30/07/2021	Capital
206922	Young Foundations Ltd	51763905	R5806 Residential Care	20400.00	02/07/2021	People Group
206922	Young Foundations Ltd	51763905	R5806 Residential Care	18214.29	02/07/2021	Communities
206922	Young Foundations Ltd	51772265	R5806 Residential Care	10224.48	28/07/2021	People Group
206922	Young Foundations Ltd	51771537	R6107 SEN EHCP (Education, Health & Care Plan)	5975.18	29/07/2021	Communities
235179	Young People at Heart Ltd	51760572	R5822 Foster Care Payments - External Provision	4588.00	02/07/2021	People Group
235179	Young People at Heart Ltd	51760572	R5822 Foster Care Payments - External Provision	3689.00	02/07/2021	People Group
235179	Young People at Heart Ltd	51760572	R5822 Foster Care Payments - External Provision	3689.00	02/07/2021	People Group
243278	Your Health Ltd- Rider House	51772265	R5806 Residential Care	2625.48	28/07/2021	People Group
243278	Your Health Ltd- Rider House	51772265	R5806 Residential Care	1423.15	28/07/2021	People Group
243607	ZEK Ltd	51766891	R5501 Grants / Donations to External Organisations	4000.00	13/07/2021	Communities
240052	Ziemelis Motorsport Ltd	51755155	R4441 Professional Fees	2460.00	02/07/2021	Communities
240052	Ziemelis Motorsport Ltd	51764527	R4441 Professional Fees	2260.00	30/07/2021	Communities
209417	Zipporah Ltd	51756480	R4506 IT Support & Maintenance	3233.17	09/07/2021	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51763762	R4927 Other Insurance Premiums / Charges	1400.00	22/07/2021	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51763757	R4927 Other Insurance Premiums / Charges	2730.00	22/07/2021	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51763759	R3501 Motor Insurance Premiums	328582.32	22/07/2021	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51763755	R4927 Other Insurance Premiums / Charges	794945.76	30/07/2021	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51763751	R4927 Other Insurance Premiums / Charges	45046.06	30/07/2021	Other Services