

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1011.56	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1319.55	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1892.21	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	2059.98	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	845.46	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	2248.27	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1418.44	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1898.86	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	845.46	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1418.45	23/06/2021	Communities
242032	24X7 Ltd	51753794	R3204	Home To School / College Transport	1218.41	23/06/2021	Communities
241652	31ten Consulting Ltd	51754706	R4409	Consultancy (outside IR35)	19435.07	30/06/2021	Resources
233106	4Passion Care Ltd	51755754	R5851	Supported Living	1232.00	10/06/2021	People Group
233106	4Passion Care Ltd	51755754	R5851	Supported Living	9644.10	10/06/2021	People Group
243113	5AB Care	51753787	R5806	Residential Care	22120.67	03/06/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51754433	R3204	Home To School / College Transport	1406.00	07/06/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51754433	R3204	Home To School / College Transport	4218.00	07/06/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51755544	R3204	Home To School / College Transport	2610.00	09/06/2021	Communities
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	571.20	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	714.00	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	856.80	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	1071.00	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	1142.40	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	1142.40	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	1795.20	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	2284.80	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	2284.80	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	2284.80	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	2121.60	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	571.20	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	571.20	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	571.20	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	897.60	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	1944.32	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	659.68	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	856.80	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51757464	R5805	Homecare - External Domiciliary	2978.64	15/06/2021	People Group
223628	A and K Home Care Services Ltd	51759233	R5807	Social Care Block Contracts	-840.00	30/06/2021	People Group
223628	A and K Home Care Services Ltd	51763437	R5805	Homecare - External Domiciliary	1400.00	30/06/2021	People Group
223628	A and K Home Care Services Ltd	51750002	R5805	Homecare - External Domiciliary	560.00	30/06/2021	People Group
200086	A Pargetter & Son Ltd	51755136	R4615	Coroner/Mortuary/Pathology Fees	2350.00	16/06/2021	Other Services
242494	A Place to Call Our Own Ltd (APTCOO)	51751275	R5702	Payments to External Contractors	8000.00	16/06/2021	Communities
200091	A To B Taxis	51753724	R3204	Home To School / College Transport	1710.00	02/06/2021	Communities
200114	Abacus Day Nursery	51760130	R6106	Early Years Funding (PVIs and LA)	17151.05	18/06/2021	Communities
200114	Abacus Day Nursery	51760731	R6106	Early Years Funding (PVIs and LA)	2674.66	22/06/2021	Communities
227305	Abacus Fostering Ltd	51753787	R5822	Foster Care Payments - External Provision	3542.86	11/06/2021	People Group
200115	Abacus Pre-School Nursery Ltd	51760005	R6106	Early Years Funding (PVIs and LA)	5567.64	18/06/2021	Communities
221450	Abbey Fire (UK) Ltd	51754729	R2023	Property Services Mechanical (LM)	2241.09	30/06/2021	Resources
231359	Abbey Offices Park Ltd	51747105	R4015	Equipment Repair & Maintenance	3262.50	09/06/2021	Communities
231359	Abbey Offices Park Ltd	51755447	R4015	Equipment Repair & Maintenance	620.00	17/06/2021	Communities

230978	Abbotswood Lodge Ltd	51753640	R5806 Residential Care	1961.56	02/06/2021	People Group
230978	Abbotswood Lodge Ltd	51763439	R5806 Residential Care	1961.56	30/06/2021	People Group
200126	Abc Taxi (****4443)(Rugby)	51760758	R3204 Home To School / College Transport	570.00	21/06/2021	Communities
200126	Abc Taxi (****4443)(Rugby)	51760758	R3204 Home To School / College Transport	880.00	21/06/2021	Communities
201875	About Interiors Ltd t/a E & M Services	51752251	R2002 Building Maintenance	503.75	25/06/2021	Communities
201709	About Me Care and Support Ltd	51755754	R5851 Supported Living	5927.04	10/06/2021	People Group
201709	About Me Care and Support Ltd	51762830	R5851 Supported Living	5927.04	28/06/2021	People Group
237224	Above-n-Beyond Ltd	51757464	R5459 Leaving Care Accommodation	1928.40	14/06/2021	People Group
237224	Above-n-Beyond Ltd	51757464	R5459 Leaving Care Accommodation	996.25	14/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	674.82	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	1992.68	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	1992.68	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	1992.68	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	1992.68	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	1992.68	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	664.11	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	996.25	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	996.25	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	996.25	21/06/2021	People Group
237224	Above-n-Beyond Ltd	51760624	R5459 Leaving Care Accommodation	996.25	21/06/2021	People Group
242050	Access Point Ltd	51745083	C1050 External Fees	7500.00	03/06/2021	Capital
242050	Access Point Ltd	51754476	C1050 External Fees	7500.00	17/06/2021	Capital
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51747684	R3203 Vehicle Hire / Lease	750.00	14/06/2021	Communities
225106	Accomplish Group Ltd	51753640	R5806 Residential Care	8269.76	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	4803.80	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3289.32	02/06/2021	People Group
225106	Accomplish Group Ltd	51753640	R5806 Residential Care	7263.12	02/06/2021	People Group
225106	Accomplish Group Ltd	51753640	R5806 Residential Care	5312.44	02/06/2021	People Group
225106	Accomplish Group Ltd	51753640	R5806 Residential Care	2451.68	02/06/2021	People Group
225106	Accomplish Group Ltd	51753640	R5806 Residential Care	4606.56	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	5293.52	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3810.20	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3012.52	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3117.12	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3519.00	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	3706.68	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	4132.24	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	4309.60	02/06/2021	People Group
225106	Accomplish Group Ltd	51753663	R5806 Residential Care	4780.08	02/06/2021	People Group
225106	Accomplish Group Ltd	51755442	R5851 Supported Living	1939.42	09/06/2021	People Group
225106	Accomplish Group Ltd	51755754	R5851 Supported Living	3083.92	10/06/2021	People Group

225106	Accomplish Group Ltd	51763439	R5806 Residential Care	8269.76	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3289.32	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	5293.52	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	4803.80	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	4780.08	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	4309.60	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	4132.24	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3706.68	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3519.00	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3117.12	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3012.52	30/06/2021	People Group
225106	Accomplish Group Ltd	51763441	R5806 Residential Care	3810.20	30/06/2021	People Group
225106	Accomplish Group Ltd	51763439	R5806 Residential Care	4606.56	30/06/2021	People Group
225106	Accomplish Group Ltd	51763439	R5806 Residential Care	2451.68	30/06/2021	People Group
225106	Accomplish Group Ltd	51763439	R5806 Residential Care	5312.44	30/06/2021	People Group
225106	Accomplish Group Ltd	51763439	R5806 Residential Care	7263.12	30/06/2021	People Group
200138	Accredo Support & Development Ltd	51747217	R5851 Supported Living	3176.25	04/06/2021	People Group
200138	Accredo Support & Development Ltd	51752034	R5851 Supported Living	1641.75	16/06/2021	People Group
200138	Accredo Support & Development Ltd	51755442	R5851 Supported Living	3877.50	30/06/2021	People Group
208345	ACM Management Solutions Ltd	51754759	R2024 Property Services Electrical (LE)	750.00	14/06/2021	Resources
200142	Acorn Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3569.43	03/06/2021	People Group
200142	Acorn Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3569.43	03/06/2021	People Group
200142	Acorn Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3277.14	03/06/2021	People Group
200142	Acorn Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3724.43	03/06/2021	People Group
200146	Acorn Wood Day Nursery	51760019	R6106 Early Years Funding (PVIs and LA)	24274.79	18/06/2021	Communities
200146	Acorn Wood Day Nursery	51760739	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
200150	Act On Energy	51752669	R4409 Consultancy (outside IR35)	2497.46	25/06/2021	Resources
200152	Action 21 (2010) Ltd t/a Action 21	51750000	R5208 Recycling/re-use Credits	794.54	11/06/2021	Communities
219696	Action Deafness Ltd	51750424	R5803 Daycare External	2271.50	11/06/2021	People Group
219696	Action Deafness Ltd	51752864	R5803 Daycare External	1340.00	18/06/2021	People Group
239713	Action for Children (Sycamore House)***36754	51752886	R5806 Residential Care	50318.92	09/06/2021	Communities
239713	Action for Children (Sycamore House)***36754	51756578	R5806 Residential Care	50318.92	18/06/2021	Communities
239713	Action for Children (Sycamore House)***36754	51762474	R5806 Residential Care	14485.71	25/06/2021	Communities
228784	Active Informatics Ltd	51749587	R4008 Equipment	9629.85	16/06/2021	Resources
242278	Adana Security Ltd ****8029	51747159	R2002 Building Maintenance	607.50	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747160	R2002 Building Maintenance	585.00	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747141	R2002 Building Maintenance	585.00	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747140	R2002 Building Maintenance	622.50	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747139	R2002 Building Maintenance	585.00	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747137	R2002 Building Maintenance	622.50	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747136	R2002 Building Maintenance	585.00	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51747135	R2002 Building Maintenance	600.00	09/06/2021	Communities
242278	Adana Security Ltd ****8029	51755414	R2002 Building Maintenance	630.00	30/06/2021	Communities
242278	Adana Security Ltd ****8029	51755415	R2002 Building Maintenance	630.00	30/06/2021	Communities
242278	Adana Security Ltd ****8029	51755417	R2002 Building Maintenance	630.00	30/06/2021	Communities
242278	Adana Security Ltd ****8029	51755418	R2002 Building Maintenance	630.00	30/06/2021	Communities
242278	Adana Security Ltd ****8029	51755412	R2002 Building Maintenance	630.00	30/06/2021	Communities
200168	ADCS / The Association of Directors of Children's Servic	51746813	R4608 Member's Expenses	3581.00	04/06/2021	Other Services
229387	Adelaide House	51753663	R5806 Residential Care	3800.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	1860.88	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	2720.08	02/06/2021	People Group

229387	Adelaide House	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	2032.32	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	500.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	2940.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	3442.28	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	3600.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	3200.00	02/06/2021	People Group
229387	Adelaide House	51753663	R5806 Residential Care	2800.00	02/06/2021	People Group
229387	Adelaide House	51756158	R5501 Grants / Donations to External Organisations	4393.00	10/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	3200.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	2032.32	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	2720.08	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	3000.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	5785.72	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	3600.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	3442.28	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	2940.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	3800.00	30/06/2021	People Group
229387	Adelaide House	51763441	R5806 Residential Care	1860.88	30/06/2021	People Group
243132	Adelie Psychology Ltd	51746251	R5802 Substitute Care	2495.00	04/06/2021	People Group
243132	Adelie Psychology Ltd	51751934	R5802 Substitute Care	540.00	24/06/2021	People Group
243132	Adelie Psychology Ltd	51752541	R5802 Substitute Care	500.00	25/06/2021	People Group
237248	Adoption Matters	51751556	R5203 Payments / Contributions to Public Sector Organisations	70894.00	11/06/2021	People Group
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	600.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	586.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	798.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	585.92	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1596.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1061.72	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	586.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1053.55	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1050.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	990.60	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	3984.80	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	2699.52	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	2299.76	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	2291.40	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1053.55	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1497.20	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	2214.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	2039.00	02/06/2021	Communities
237130	Advance Cars Warwick Ltd	51753726	R3204 Home To School / College Transport	1833.88	02/06/2021	Communities
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	1325.44	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	1332.24	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	1776.32	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	2156.96	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	2664.48	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51751368	R5851 Supported Living	634.40	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51751368	R5851 Supported Living	951.60	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	507.52	11/06/2021	People Group



200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	761.28	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	951.60	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51749091	R5851 Supported Living	1288.00	11/06/2021	People Group
200187	Advance Housing & Support Ltd	51760572	R5851 Supported Living	1990.40	18/06/2021	People Group
200187	Advance Housing & Support Ltd	51760572	R5851 Supported Living	2664.48	18/06/2021	People Group
243275	Advanced Computer Solutions Ltd	51754336	R4030 Materials	1355.28	11/06/2021	Other Services
200188	Advanced Health & Care Ltd	51750307	R4513 Telephones & Broadband	1054.80	04/06/2021	People Group
100301	Advent Estates Ltd t/a Kilsby House	51753532	R5806 Residential Care	1519.43	01/06/2021	People Group
100301	Advent Estates Ltd t/a Kilsby House	51753532	R5806 Residential Care	2239.16	01/06/2021	People Group
100301	Advent Estates Ltd t/a Kilsby House	51763440	R5806 Residential Care	719.73	30/06/2021	People Group
100301	Advent Estates Ltd t/a Kilsby House	51763440	R5806 Residential Care	879.67	30/06/2021	People Group
243189	Adventure Sports (Warwickshire) Ltd	51745993	C1060 Grants & Contributions To Outside Organisations	2940.00	23/06/2021	Capital
235693	Aerial-cam	51744980	R4409 Consultancy (outside IR35)	2780.00	03/06/2021	Communities
200201	Age UK Coventry & Warwickshire	51756573	R5807 Social Care Block Contracts	10916.67	16/06/2021	People Group
200201	Age UK Coventry & Warwickshire	51756576	R5807 Social Care Block Contracts	10916.67	16/06/2021	People Group
200201	Age UK Coventry & Warwickshire	51756563	R5807 Social Care Block Contracts	10916.67	16/06/2021	People Group
200201	Age UK Coventry & Warwickshire	51727417	R5807 Social Care Block Contracts	10916.67	22/06/2021	People Group
200201	Age UK Coventry & Warwickshire	51761533	R5807 Social Care Block Contracts	17765.33	23/06/2021	People Group
229454	AGM Safety Ltd	51753289	C1050 External Fees	1770.00	25/06/2021	Capital
229454	AGM Safety Ltd	51752472	C1050 External Fees	2509.00	25/06/2021	Capital
242235	AH Hiller & Son Ltd	51754467	C1060 Grants & Contributions To Outside Organisations	10606.31	07/06/2021	Capital
241075	AHD Driver Training Ltd	51750543	R4441 Professional Fees	1440.00	18/06/2021	Communities
200211	Airtay	51749409	C1010 Acquisition Of New Assets	2947.00	15/06/2021	Capital
200211	Airtay	51753552	R2751 Grounds Maintenance	2175.00	30/06/2021	Communities
200211	Airtay	51753553	R2751 Grounds Maintenance	4520.00	30/06/2021	Communities
200212	Airware Pneumatics Ltd	51763464	R4008 Equipment	1629.36	30/06/2021	Communities
208271	Airwave Solutions Ltd	51749067	R4506 IT Support & Maintenance	2671.53	23/06/2021	Communities
200227	Albany Chauffeurs	51754433	R3206 Client/Customer/Pupil Travel	2854.00	21/06/2021	Communities
200227	Albany Chauffeurs	51762651	R3206 Client/Customer/Pupil Travel	760.00	25/06/2021	Communities
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	1076.18	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	3060.00	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	1814.40	02/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	3060.00	30/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100245	Albemarle Rest Home Ltd	51763440	R5806 Residential Care	1814.40	30/06/2021	People Group
208797	Alcester Academy	51760471	R6107 SEN EHCP (Education, Health & Care Plan)	1271.00	22/06/2021	Communities
207814	Alcester Grammar School (Academy)	51760489	R6107 SEN EHCP (Education, Health & Care Plan)	2801.00	22/06/2021	Communities
238631	Alcester Home Care Agency Ltd	51752316	R5805 Homecare - External Domiciliary	671.64	03/06/2021	People Group
200237	Alcester Nursery Studio Ltd	51759994	R6106 Early Years Funding (PVI's and LA)	19314.99	18/06/2021	Communities
200237	Alcester Nursery Studio Ltd	51760736	R6106 Early Years Funding (PVI's and LA)	1955.46	22/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	4379.56	02/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	3622.92	02/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	3671.56	02/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	4859.82	02/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	4538.15	02/06/2021	Communities
200252	A-Line Coaches Coventry Ltd	51753720	R3204 Home To School / College Transport	4800.92	02/06/2021	Communities

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207773	Allstar Business Solutions Ltd	51753838	R4030 Materials	23971.03	11/06/2021	Communities
207773	Allstar Business Solutions Ltd	51755632	R3001 Vehicle Operating Costs	4360.56	17/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1377.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1045.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1101.94	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1235.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1314.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1368.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1505.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1558.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1584.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2090.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2204.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2204.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2280.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2318.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2575.64	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	551.06	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	715.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1065.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2646.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1178.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1291.62	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2090.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	2790.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1235.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1330.00	29/06/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51763118	R3204 Home To School / College Transport	1368.00	29/06/2021	Communities
200291	Alveston Cygnets	51760021	R6106 Early Years Funding (PVIs and LA)	17858.44	18/06/2021	Communities
200291	Alveston Cygnets	51760735	R6106 Early Years Funding (PVIs and LA)	1900.33	22/06/2021	Communities
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	1404.00	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	720.44	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	820.80	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	1193.40	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	763.84	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	982.80	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51753839	R5805 Homecare - External Domiciliary	3661.20	03/06/2021	People Group
239692	Always Caring Solihull Ltd	51754688	R5805 Homecare - External Domiciliary	1354.08	08/06/2021	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51760469	R6107 SEN EHCP (Education, Health & Care Plan)	5219.00	22/06/2021	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51762364	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	1851.48	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	1976.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	2090.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	2280.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3206 Client/Customer/Pupil Travel	3040.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	2700.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3206 Client/Customer/Pupil Travel	1012.00	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3206 Client/Customer/Pupil Travel	2403.50	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3206 Client/Customer/Pupil Travel	2758.80	02/06/2021	Communities
240612	Ambaline Ltd	51753718	R3204 Home To School / College Transport	2280.00	02/06/2021	Communities
240612	Ambaline Ltd	51753790	R3206 Client/Customer/Pupil Travel	770.00	03/06/2021	Communities

240612	Ambaline Ltd	51754443	R3204 Home To School / College Transport	3467.50	07/06/2021	Communities
242787	Amethyst Academies Trust	51730931	R6107 SEN EHCP (Education, Health & Care Plan)	4328.00	07/06/2021	Communities
242787	Amethyst Academies Trust	51762379	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1998.62	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1768.01	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2032.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2032.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2110.08	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2110.08	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2432.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2432.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2510.08	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1921.75	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1306.79	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	999.31	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	845.57	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2172.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2352.36	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2408.00	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	845.57	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2032.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2032.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2032.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2110.08	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2166.16	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2232.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2366.16	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2432.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2510.08	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2552.36	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1537.40	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	1306.79	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2432.80	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2366.16	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2152.36	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51753650	R5806 Residential Care	2502.92	02/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51756153	R5501 Grants / Donations to External Organisations	10887.00	10/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2432.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2366.16	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2152.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2502.92	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	1076.18	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	1998.62	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2032.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2032.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2110.08	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2110.08	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2152.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2152.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2152.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2432.80	30/06/2021	People Group

241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2432.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2510.08	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2075.49	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	1076.18	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2172.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2352.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2408.00	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	1076.18	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2032.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2032.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2032.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2110.08	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2152.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2166.16	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2232.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2366.16	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2432.80	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2510.08	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	2552.36	30/06/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51763434	R5806 Residential Care	1076.18	30/06/2021	People Group
233607	Anchor Trust (Tandy Court)	51753640	R5806 Residential Care	1744.00	02/06/2021	People Group
233607	Anchor Trust (Tandy Court)	51763439	R5806 Residential Care	1744.00	30/06/2021	People Group
230657	Anderson Tree Specialists Ltd	51752785	R2751 Grounds Maintenance	3600.00	25/06/2021	Communities
236041	Andmar Machinery Services Ltd (utilities)***3741	51749792	R2102 Energy Costs	2194.91	17/06/2021	Resources
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51747106	R2201 Rents & Lettings	4375.00	09/06/2021	Resources
221113	Ani-Chem Ltd t/a Lister Chemists	51757785	R5702 Payments to External Contractors	928.42	18/06/2021	People Group
236798	Anker Bridge Nursery	51760195	R6106 Early Years Funding (PVIs and LA)	566.47	22/06/2021	Communities
236798	Anker Bridge Nursery	51760728	R6106 Early Years Funding (PVIs and LA)	9574.75	22/06/2021	Communities
200358	Anmol - Shri Hindu Gujarati Samaj	51756210	R5501 Grants / Donations to External Organisations	1250.00	10/06/2021	People Group
243382	Antony Barkworth-Knight Ltd	51752513	R5702 Payments to External Contractors	2000.00	25/06/2021	People Group
230228	Anya Court Care Home	51753532	R5806 Residential Care	2108.96	01/06/2021	People Group
230228	Anya Court Care Home	51753532	R5806 Residential Care	4000.00	01/06/2021	People Group
230228	Anya Court Care Home	51763440	R5806 Residential Care	2108.96	30/06/2021	People Group
230228	Anya Court Care Home	51763440	R5806 Residential Care	4000.00	30/06/2021	People Group
200387	Anyhour Cars	51754433	R3204 Home To School / College Transport	568.33	07/06/2021	Communities
200387	Anyhour Cars	51754433	R3204 Home To School / College Transport	596.67	07/06/2021	Communities
242887	AON Solutions UK Ltd	51748184	R4409 Consultancy (outside IR35)	8520.00	11/06/2021	Resources
240318	Api Taxi	51753799	R3204 Home To School / College Transport	774.00	03/06/2021	Communities
210713	Apple Grove Day Nursery Ltd	51760068	R6106 Early Years Funding (PVIs and LA)	19889.02	18/06/2021	Communities
210713	Apple Grove Day Nursery Ltd	51760738	R6106 Early Years Funding (PVIs and LA)	6695.32	22/06/2021	Communities
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	1822.80	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2083.20	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2181.76	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2187.36	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2230.76	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	1141.42	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	1573.88	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2326.24	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	2343.60	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	1119.72	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	976.50	07/06/2021	People Group

215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	950.46	07/06/2021	People Group
215154	Applewood Support Ltd	51754448	R5805 Homecare - External Domiciliary	624.96	07/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	642.32	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	786.94	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	933.10	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	1953.00	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	2447.76	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	1363.67	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	1302.00	08/06/2021	People Group
215154	Applewood Support Ltd	51754688	R5805 Homecare - External Domiciliary	921.69	08/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	763.84	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	2265.48	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	1390.62	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	1115.73	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	722.26	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	636.02	18/06/2021	People Group
215154	Applewood Support Ltd	51760572	R5805 Homecare - External Domiciliary	1562.40	18/06/2021	People Group
200417	Arco Ltd	51746081	R4008 Equipment	785.50	04/06/2021	Communities
200419	Arden Construction Ltd	51753381	R2022 Property Services Building (LB)	563.72	01/06/2021	Resources
200419	Arden Construction Ltd	51753367	R2022 Property Services Building (LB)	613.02	01/06/2021	Resources
200419	Arden Construction Ltd	51753354	R2022 Property Services Building (LB)	1083.74	01/06/2021	Resources
200419	Arden Construction Ltd	51753662	C1030 New Construction, Conversion & Renovation	3832.45	02/06/2021	Capital
200419	Arden Construction Ltd	51744594	R5706 Payments to Third Parties - Recoverable Operating Exp	3895.44	02/06/2021	Communities
200419	Arden Construction Ltd	51754139	R2022 Property Services Building (LB)	1996.55	04/06/2021	Resources
200419	Arden Construction Ltd	51754113	R2022 Property Services Building (LB)	1977.80	04/06/2021	Resources
200419	Arden Construction Ltd	51754125	R2024 Property Services Electrical (LE)	1931.62	04/06/2021	Resources
200419	Arden Construction Ltd	51755093	C1030 New Construction, Conversion & Renovation	22105.37	08/06/2021	Capital
200419	Arden Construction Ltd	51754589	C1030 New Construction, Conversion & Renovation	5986.73	08/06/2021	Capital
200419	Arden Construction Ltd	51755352	R2022 Property Services Building (LB)	776.25	09/06/2021	Resources
200419	Arden Construction Ltd	51754066	C1030 New Construction, Conversion & Renovation	3390.75	09/06/2021	Capital
200419	Arden Construction Ltd	51755845	C1030 New Construction, Conversion & Renovation	3290.80	10/06/2021	Capital
200419	Arden Construction Ltd	51756336	R2022 Property Services Building (LB)	1390.32	11/06/2021	Resources
200419	Arden Construction Ltd	51756056	R2022 Property Services Building (LB)	2644.67	14/06/2021	Resources
200419	Arden Construction Ltd	51757419	R2022 Property Services Building (LB)	1069.08	15/06/2021	Resources
200419	Arden Construction Ltd	51757406	R2022 Property Services Building (LB)	1227.67	15/06/2021	Resources
200419	Arden Construction Ltd	51758949	C1030 New Construction, Conversion & Renovation	98929.25	17/06/2021	Capital
200419	Arden Construction Ltd	51759226	C1030 New Construction, Conversion & Renovation	2780.04	17/06/2021	Capital
200419	Arden Construction Ltd	51760439	R2022 Property Services Building (LB)	681.70	18/06/2021	Resources
200419	Arden Construction Ltd	51760775	R2022 Property Services Building (LB)	641.91	21/06/2021	Resources
200419	Arden Construction Ltd	51760776	R2022 Property Services Building (LB)	798.79	21/06/2021	Resources
200419	Arden Construction Ltd	51760781	R2022 Property Services Building (LB)	524.07	21/06/2021	Resources
200419	Arden Construction Ltd	51760783	R2022 Property Services Building (LB)	608.50	21/06/2021	Resources
200419	Arden Construction Ltd	51760787	R2022 Property Services Building (LB)	676.05	21/06/2021	Resources
200419	Arden Construction Ltd	51761245	C1030 New Construction, Conversion & Renovation	16571.92	22/06/2021	Capital
200419	Arden Construction Ltd	51761268	C1030 New Construction, Conversion & Renovation	5092.53	22/06/2021	Capital
200419	Arden Construction Ltd	51761246	R2022 Property Services Building (LB)	2165.66	22/06/2021	Resources
200419	Arden Construction Ltd	51761247	R2022 Property Services Building (LB)	5596.88	22/06/2021	Resources
200419	Arden Construction Ltd	51761248	R2022 Property Services Building (LB)	15530.63	22/06/2021	Resources
200419	Arden Construction Ltd	51761482	C1030 New Construction, Conversion & Renovation	11438.76	23/06/2021	Capital
200419	Arden Construction Ltd	51761485	C1030 New Construction, Conversion & Renovation	16356.30	23/06/2021	Capital
200419	Arden Construction Ltd	51761496	C1030 New Construction, Conversion & Renovation	42068.25	23/06/2021	Capital

200419	Arden Construction Ltd	51761557	R2022 Property Services Building (LB)	11180.73	23/06/2021	Resources
200419	Arden Construction Ltd	51761541	C1030 New Construction, Conversion & Renovation	2322.00	23/06/2021	Capital
200419	Arden Construction Ltd	51761537	R2022 Property Services Building (LB)	32220.38	23/06/2021	Resources
200419	Arden Construction Ltd	51761551	R2022 Property Services Building (LB)	29722.77	23/06/2021	Resources
200419	Arden Construction Ltd	51761540	C1030 New Construction, Conversion & Renovation	1248.63	23/06/2021	Capital
200419	Arden Construction Ltd	51762301	R2022 Property Services Building (LB)	799.03	24/06/2021	Resources
200419	Arden Construction Ltd	51761559	C1030 New Construction, Conversion & Renovation	1909.98	24/06/2021	Capital
200419	Arden Construction Ltd	51761667	R2022 Property Services Building (LB)	2347.07	24/06/2021	Resources
200419	Arden Construction Ltd	51762296	R2022 Property Services Building (LB)	663.65	24/06/2021	Resources
200419	Arden Construction Ltd	51761778	R2022 Property Services Building (LB)	22155.00	25/06/2021	Resources
200419	Arden Construction Ltd	51761787	C1030 New Construction, Conversion & Renovation	28514.37	25/06/2021	Capital
200419	Arden Construction Ltd	51763009	R2022 Property Services Building (LB)	669.17	28/06/2021	Resources
200419	Arden Construction Ltd	51763011	R2022 Property Services Building (LB)	553.85	28/06/2021	Resources
200419	Arden Construction Ltd	51763041	R2022 Property Services Building (LB)	1394.13	28/06/2021	Resources
200419	Arden Construction Ltd	51763046	R2022 Property Services Building (LB)	1493.37	28/06/2021	Resources
200419	Arden Construction Ltd	51762985	C1030 New Construction, Conversion & Renovation	1437.34	28/06/2021	Capital
200419	Arden Construction Ltd	51763178	C1030 New Construction, Conversion & Renovation	26829.50	29/06/2021	Capital
200419	Arden Construction Ltd	51763150	C1030 New Construction, Conversion & Renovation	2650.89	29/06/2021	Capital
200419	Arden Construction Ltd	51762999	C1030 New Construction, Conversion & Renovation	70820.94	29/06/2021	Capital
200429	Argos Business Solutions Ltd (****9518)	51747143	R4008 Equipment	1985.89	03/06/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51749408	R4008 Equipment	1392.82	10/06/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51751367	R4008 Equipment	1346.79	17/06/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51753513	R4008 Equipment	2106.64	25/06/2021	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51753640	R5806 Residential Care	3676.08	02/06/2021	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51763439	R5806 Residential Care	3676.08	30/06/2021	People Group
234535	Aroma Care People Ltd	51752864	R5805 Homecare - External Domiciliary	1359.30	01/06/2021	People Group
234535	Aroma Care People Ltd	51758681	R5805 Homecare - External Domiciliary	642.32	16/06/2021	People Group
234535	Aroma Care People Ltd	51761378	R5805 Homecare - External Domiciliary	1475.60	23/06/2021	People Group
234535	Aroma Care People Ltd	51761378	R5805 Homecare - External Domiciliary	969.24	23/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	2647.68	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	859.32	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	907.20	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	2203.20	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1944.32	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1423.52	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1215.20	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	711.76	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	607.60	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	2360.96	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1944.32	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	2647.68	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	2187.36	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	650.10	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1985.76	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	963.48	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	607.60	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1323.84	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1312.02	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	972.16	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1323.84	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1323.84	24/06/2021	People Group

234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	520.08	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	571.20	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	661.92	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	661.92	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	803.76	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	898.32	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	981.06	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	992.88	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	992.88	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1122.90	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1128.81	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1312.02	24/06/2021	People Group
234535	Aroma Care People Ltd	51761726	R5805 Homecare - External Domiciliary	1323.84	24/06/2021	People Group
234535	Aroma Care People Ltd	51763133	R5805 Homecare - External Domiciliary	2203.20	29/06/2021	People Group
234535	Aroma Care People Ltd	51763437	R5805 Homecare - External Domiciliary	1459.77	30/06/2021	People Group
234535	Aroma Care People Ltd	51763437	R5805 Homecare - External Domiciliary	972.16	30/06/2021	People Group
234535	Aroma Care People Ltd	51763437	R5805 Homecare - External Domiciliary	972.16	30/06/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51755770	R5704 Public Transport	34723.94	10/06/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51759477	R5704 Public Transport	6634.78	21/06/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51763444	R5704 Public Transport	23260.00	30/06/2021	Communities
219768	Art of Brilliance Ltd	51750150	R4409 Consultancy (outside IR35)	3000.00	18/06/2021	Communities
219768	Art of Brilliance Ltd	51750149	R4409 Consultancy (outside IR35)	3000.00	18/06/2021	Other Services
221634	ASDA Pharmacy	51757783	R5702 Payments to External Contractors	2159.05	16/06/2021	People Group
221634	ASDA Pharmacy	51758903	R5702 Payments to External Contractors	856.21	18/06/2021	People Group
213431	Ash Green School & Arts College (Academy)	51760540	R6107 SEN EHCP (Education, Health & Care Plan)	4429.00	22/06/2021	Communities
213431	Ash Green School & Arts College (Academy)	51762323	R6109 Funding payment to Academies and Non WCC Schools	2800.00	28/06/2021	Communities
237888	Ashby School	51762324	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
208346	Ashe Construction Ltd	51753266	C1030 New Construction, Conversion & Renovation	1629.72	11/06/2021	Capital
208346	Ashe Construction Ltd	51759162	C1030 New Construction, Conversion & Renovation	119545.35	29/06/2021	Capital
200465	Ashleigh Nursery School	51756099	R6106 Early Years Funding (PVIs and LA)	700.00	14/06/2021	Communities
200465	Ashleigh Nursery School	51756091	R6106 Early Years Funding (PVIs and LA)	700.00	14/06/2021	Communities
200465	Ashleigh Nursery School	51760112	R6106 Early Years Funding (PVIs and LA)	23685.61	22/06/2021	Communities
200465	Ashleigh Nursery School	51760734	R6106 Early Years Funding (PVIs and LA)	2226.11	22/06/2021	Communities
239061	Ask Europe Ltd	51749073	R1601 Training	800.00	11/06/2021	Resources
239061	Ask Europe Ltd	51749066	R1601 Training	800.00	11/06/2021	Resources
239061	Ask Europe Ltd	51752181	R1601 Training	800.00	25/06/2021	Resources
200468	Askews And Holts Library Services Ltd.	51756113	R4058 Books, Newspapers & Publications	11162.42	14/06/2021	Resources
200468	Askews And Holts Library Services Ltd.	51760636	R4058 Books, Newspapers & Publications	1379.89	23/06/2021	Resources
226763	Aspect Care Home Ltd	51753532	R5806 Residential Care	1393.16	01/06/2021	People Group
226763	Aspect Care Home Ltd	51753532	R5806 Residential Care	2288.28	01/06/2021	People Group
226763	Aspect Care Home Ltd	51753532	R5806 Residential Care	1063.04	01/06/2021	People Group
226763	Aspect Care Home Ltd	51753532	R5806 Residential Care	2112.76	01/06/2021	People Group
226763	Aspect Care Home Ltd	51763440	R5806 Residential Care	1393.16	30/06/2021	People Group
226763	Aspect Care Home Ltd	51763440	R5806 Residential Care	2288.28	30/06/2021	People Group
226763	Aspect Care Home Ltd	51763440	R5806 Residential Care	2112.76	30/06/2021	People Group
226763	Aspect Care Home Ltd	51763440	R5806 Residential Care	1063.04	30/06/2021	People Group
242843	Aspect Construction Midlands Ltd	51753516	R2002 Building Maintenance	950.00	02/06/2021	Communities
237657	Aspire in Arts Ltd	51756020	R5501 Grants / Donations to External Organisations	28130.00	14/06/2021	People Group
242175	Aspire Psychological Services Ltd	51725252	R5802 Substitute Care	5330.00	03/06/2021	People Group
210825	ATG Access Ltd	51748001	R5702 Payments to External Contractors	1405.34	22/06/2021	Communities
228384	Atherstone Pharma Ltd	51757792	R5702 Payments to External Contractors	2836.02	18/06/2021	People Group



208492	Atkins Ltd	51752025	C1050 External Fees	14450.00	30/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51759266	R1101 Agency Staff Pay (inside IR35)	4572.40	17/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51749855	C1050 External Fees	25760.85	17/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51750067	C1050 External Fees	9200.00	22/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51751735	R1101 Agency Staff Pay (inside IR35)	10602.36	23/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51751734	R1101 Agency Staff Pay (inside IR35)	6964.03	23/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51751730	R1101 Agency Staff Pay (inside IR35)	4497.64	23/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51751731	R1101 Agency Staff Pay (inside IR35)	6960.95	23/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51751937	R1101 Agency Staff Pay (inside IR35)	3256.32	24/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51752508	R1101 Agency Staff Pay (inside IR35)	62340.15	25/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51752908	C1050 External Fees	4500.00	25/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752907	C1050 External Fees	1000.00	25/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752906	C1050 External Fees	4544.00	25/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51752910	C1050 External Fees	4000.00	25/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51761534	R1101 Agency Staff Pay (inside IR35)	160352.38	28/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51751733	R1101 Agency Staff Pay (inside IR35)	30722.43	28/06/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51754053	C1050 External Fees	4400.00	29/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51754048	C1050 External Fees	1862.50	29/06/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51762952	R1101 Agency Staff Pay (inside IR35)	3409.92	30/06/2021	Communities
200505	ATS Euromaster Ltd	51753617	R4030 Materials	801.89	18/06/2021	Communities
242191	Attenti Ltd	51745248	R1101 Agency Staff Pay (inside IR35)	1811.15	04/06/2021	People Group
242191	Attenti Ltd	51745243	R1101 Agency Staff Pay (inside IR35)	1171.38	04/06/2021	People Group
242191	Attenti Ltd	51745241	R1101 Agency Staff Pay (inside IR35)	1811.15	04/06/2021	People Group
242191	Attenti Ltd	51745239	R1101 Agency Staff Pay (inside IR35)	1811.15	04/06/2021	People Group
242191	Attenti Ltd	51745240	R1101 Agency Staff Pay (inside IR35)	1031.93	04/06/2021	People Group
242191	Attenti Ltd	51748321	R1101 Agency Staff Pay (inside IR35)	1395.08	11/06/2021	People Group
242191	Attenti Ltd	51748249	R1101 Agency Staff Pay (inside IR35)	1395.08	11/06/2021	People Group
242191	Attenti Ltd	51748230	R1101 Agency Staff Pay (inside IR35)	1468.50	11/06/2021	People Group
242191	Attenti Ltd	51748252	R1101 Agency Staff Pay (inside IR35)	543.86	11/06/2021	People Group
242191	Attenti Ltd	51748227	R1101 Agency Staff Pay (inside IR35)	1444.03	11/06/2021	People Group
242191	Attenti Ltd	51748229	R1101 Agency Staff Pay (inside IR35)	836.70	11/06/2021	People Group
242191	Attenti Ltd	51753674	R1101 Agency Staff Pay (inside IR35)	822.76	15/06/2021	People Group
242191	Attenti Ltd	51750222	R1101 Agency Staff Pay (inside IR35)	1031.93	18/06/2021	People Group
242191	Attenti Ltd	51750224	R1101 Agency Staff Pay (inside IR35)	1811.15	18/06/2021	People Group
242191	Attenti Ltd	51750225	R1101 Agency Staff Pay (inside IR35)	1811.15	18/06/2021	People Group
242191	Attenti Ltd	51750226	R1101 Agency Staff Pay (inside IR35)	1811.15	18/06/2021	People Group
242191	Attenti Ltd	51750223	R1101 Agency Staff Pay (inside IR35)	1171.38	18/06/2021	People Group
242191	Attenti Ltd	51752504	R1101 Agency Staff Pay (inside IR35)	920.37	25/06/2021	People Group
242191	Attenti Ltd	51752505	R1101 Agency Staff Pay (inside IR35)	1129.55	25/06/2021	People Group
242191	Attenti Ltd	51752506	R1101 Agency Staff Pay (inside IR35)	1811.15	25/06/2021	People Group
242191	Attenti Ltd	51752511	R1101 Agency Staff Pay (inside IR35)	1811.15	25/06/2021	People Group
242191	Attenti Ltd	51752503	R1101 Agency Staff Pay (inside IR35)	1346.13	25/06/2021	People Group
223862	Audley Care Ltd (****7158)	51761396	R5501 Grants / Donations to External Organisations	3600.00	23/06/2021	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51760518	R6107 SEN EHCP (Education, Health & Care Plan)	763.00	22/06/2021	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51762340	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/06/2021	Communities
100008	Autism West Midlands (Oakfield House)	51753640	R5806 Residential Care	4863.96	02/06/2021	People Group
100008	Autism West Midlands (Oakfield House)	51763439	R5806 Residential Care	4863.96	30/06/2021	People Group
100001	Autism West Midlands (Pinetrees)	51753640	R5806 Residential Care	4876.20	02/06/2021	People Group
100001	Autism West Midlands (Pinetrees)	51763439	R5806 Residential Care	4876.20	30/06/2021	People Group
200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	2610.00	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	2376.00	09/06/2021	Communities

200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	3572.00	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	2196.78	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	1722.96	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51755383	R3206 Client/Customer/Pupil Travel	1327.50	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51755383	R3204 Home To School / College Transport	1710.00	09/06/2021	Communities
200524	Autoway of Bedworth Ltd	51756641	R3204 Home To School / College Transport	1960.00	11/06/2021	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51750490	R5851 Supported Living	7865.00	18/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	4443.96	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	4400.00	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	4322.16	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	4743.96	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2800.00	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2742.86	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	2241.12	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51753533	R5806 Residential Care	4605.04	01/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51756316	R5501 Grants / Donations to External Organisations	28800.00	10/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51756154	R5501 Grants / Donations to External Organisations	12224.00	10/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	4605.04	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763439	R5806 Residential Care	18108.89	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	4443.96	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	4400.00	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	-2561.28	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	4743.96	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	3514.29	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2241.12	30/06/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51763438	R5806 Residential Care	2800.00	30/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2241.12	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2800.00	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2800.00	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	3500.00	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	1120.56	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2241.12	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2241.12	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2241.12	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	3600.00	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	3600.00	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	4513.96	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	4513.96	01/06/2021	People Group
100431	Avery Homes Nuneaton Ltd	51753530	R5806 Residential Care	2241.12	01/06/2021	People Group

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213122	Avon Support Ltd	51754687	R5851 Supported Living	970.36	07/06/2021	People Group
213122	Avon Support Ltd	51754687	R5851 Supported Living	1070.72	07/06/2021	People Group
213122	Avon Support Ltd	51756192	R5501 Grants / Donations to External Organisations	4900.00	10/06/2021	People Group
213122	Avon Support Ltd	51757079	R5851 Supported Living	1539.16	14/06/2021	People Group
238711	Avon Taxis	51753722	R3204 Home To School / College Transport	3040.00	02/06/2021	Communities
238711	Avon Taxis	51753722	R3204 Home To School / College Transport	954.00	02/06/2021	Communities
238711	Avon Taxis	51753722	R3204 Home To School / College Transport	1854.00	02/06/2021	Communities
238711	Avon Taxis	51753722	R3204 Home To School / College Transport	954.00	02/06/2021	Communities
216249	Avonside Health Centre	51757696	R5702 Payments to External Contractors	703.26	18/06/2021	People Group
216249	Avonside Health Centre	51762900	R5702 Payments to External Contractors	1387.27	30/06/2021	People Group
213427	Aylesford School And Sixth Form College (Academy)	51760496	R6107 SEN EHCP (Education, Health & Care Plan)	11598.00	22/06/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51762390	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
209620	B Line Plant Ltd	51747529	R4008 Equipment	1115.00	14/06/2021	Communities
243266	B.G.N. Boards Company Ltd	51749521	R4008 Equipment	548.60	16/06/2021	Communities
200575	Baddesley and Grendon Pre School	51760056	R6106 Early Years Funding (PVI's and LA)	8805.18	18/06/2021	Communities
200576	Badenoch & Clark Ltd	51753820	R4409 Consultancy (outside IR35)	1900.00	04/06/2021	People Group
200576	Badenoch & Clark Ltd	51755813	R4409 Consultancy (outside IR35)	1425.00	10/06/2021	People Group
200576	Badenoch & Clark Ltd	51758634	R4409 Consultancy (outside IR35)	1900.00	16/06/2021	People Group
200576	Badenoch & Clark Ltd	51761402	R4409 Consultancy (outside IR35)	1425.00	23/06/2021	People Group
200576	Badenoch & Clark Ltd	51763500	R4409 Consultancy (outside IR35)	1900.00	30/06/2021	People Group
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	4256.76	21/06/2021	Communities
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	4815.93	21/06/2021	Communities
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	8198.12	21/06/2021	Communities
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	6030.79	21/06/2021	Communities
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	6404.14	21/06/2021	Communities
200588	Bakers Commercial Services Ltd	51753802	R3204 Home To School / College Transport	6016.35	21/06/2021	Communities
	Balfour Beatty Living Places			2234745.77	10/06/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51755818	R5702 Payments to External Contractors	2279842.93	18/06/2021	Communities
240478	Ballyclare Ltd	51753685	R4205 Clothing, Uniforms & Laundry	7181.57	04/06/2021	Communities
200593	Bambini Childcare Ltd	51755389	R6106 Early Years Funding (PVI's and LA)	1100.00	11/06/2021	Communities
200593	Bambini Childcare Ltd	51760174	R6106 Early Years Funding (PVI's and LA)	12100.92	18/06/2021	Communities
200593	Bambini Childcare Ltd	51760737	R6106 Early Years Funding (PVI's and LA)	1898.23	22/06/2021	Communities
239759	Banana Moon Childcare Ltd	51760190	R6106 Early Years Funding (PVI's and LA)	6321.86	18/06/2021	Communities
239759	Banana Moon Childcare Ltd	51760732	R6106 Early Years Funding (PVI's and LA)	2019.22	22/06/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51760184	R6106 Early Years Funding (PVI's and LA)	27086.47	18/06/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51761078	R6106 Early Years Funding (PVI's and LA)	2362.57	22/06/2021	Communities
226306	Banana Moon Day Nursery (Harbury)	51760152	R6106 Early Years Funding (PVI's and LA)	16344.84	18/06/2021	Communities
226306	Banana Moon Day Nursery (Harbury)	51760729	R6106 Early Years Funding (PVI's and LA)	1000.41	22/06/2021	Communities
240426	Banbury Heights Nursing Home	51753640	R5806 Residential Care	4383.72	02/06/2021	People Group
240426	Banbury Heights Nursing Home	51763439	R5806 Residential Care	4383.72	30/06/2021	People Group
100252	Bancroft Gardens	51753532	R5806 Residential Care	2674.28	01/06/2021	People Group
100252	Bancroft Gardens	51753532	R5806 Residential Care	3200.00	01/06/2021	People Group
100252	Bancroft Gardens	51753532	R5806 Residential Care	3100.00	01/06/2021	People Group
100252	Bancroft Gardens	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100252	Bancroft Gardens	51753532	R5806 Residential Care	2600.00	01/06/2021	People Group
100252	Bancroft Gardens	51756163	R5501 Grants / Donations to External Organisations	3056.00	10/06/2021	People Group
100252	Bancroft Gardens	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100252	Bancroft Gardens	51763440	R5806 Residential Care	3100.00	30/06/2021	People Group
100252	Bancroft Gardens	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100252	Bancroft Gardens	51763440	R5806 Residential Care	2600.00	30/06/2021	People Group
100252	Bancroft Gardens	51763440	R5806 Residential Care	2880.00	30/06/2021	People Group

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100057	Barchester Healthcare Ltd - Overslade House (****7129)	51753533	R5806 Residential Care	2981.20	01/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51753533	R5806 Residential Care	3400.00	01/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51753533	R5806 Residential Care	3392.36	01/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51753533	R5806 Residential Care	3606.48	01/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51756149	R5501 Grants / Donations to External Organisations	17190.00	10/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	2760.00	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	2923.48	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3049.60	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3406.04	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3406.32	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	4267.52	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3162.17	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	1044.51	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	1937.88	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	776.54	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	1937.88	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	2981.20	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3249.60	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3400.00	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	1453.87	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3606.48	30/06/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51763438	R5806 Residential Care	3832.00	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	3067.36	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	2399.91	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	1459.60	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	2867.92	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	3264.32	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	3268.00	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51753663	R5806 Residential Care	3598.89	02/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51756161	R5501 Grants / Donations to External Organisations	10696.00	10/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	-2399.91	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	3053.60	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	5672.53	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	3268.00	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	3264.32	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	3067.36	30/06/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51763441	R5806 Residential Care	2867.92	30/06/2021	People Group
233588	Barefoot Coaching Ltd	51752024	R1601 Training	2300.00	24/06/2021	Communities
200613	Barnardo Services Ltd (****6716)	51752864	R5822 Foster Care Payments - External Provision	1928.79	01/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51753531	R5822 Foster Care Payments - External Provision	3214.65	02/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51753787	R5459 Leaving Care Accommodation	599.20	03/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51753787	R5459 Leaving Care Accommodation	599.20	03/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51755754	R5822 Foster Care Payments - External Provision	4286.20	10/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51759120	R5822 Foster Care Payments - External Provision	3560.57	17/06/2021	People Group
200613	Barnardo Services Ltd (****6716)	51754760	R5702 Payments to External Contractors	31250.00	23/06/2021	People Group
200612	Barnardo's (****9215)	51754504	R5822 Foster Care Payments - External Provision	3000.34	08/06/2021	People Group
200612	Barnardo's (****9215)	51754494	R5822 Foster Care Payments - External Provision	2357.41	08/06/2021	People Group
200612	Barnardo's (****9215)	51742627	R5822 Foster Care Payments - External Provision	-857.00	08/06/2021	People Group
200612	Barnardo's (****9215)	51754503	R5822 Foster Care Payments - External Provision	7715.16	08/06/2021	People Group

200612	Barnardo's (****9215)	51758978	R5822 Foster Care Payments - External Provision	1285.86	17/06/2021	People Group
241719	Barnfield Homecare	51757464	R5805 Homecare - External Domiciliary	3326.40	14/06/2021	People Group
241719	Barnfield Homecare	51757464	R5805 Homecare - External Domiciliary	1093.68	14/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	1296.00	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	850.64	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	1944.32	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	1736.00	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	1093.68	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	850.64	18/06/2021	People Group
241719	Barnfield Homecare	51760572	R5805 Homecare - External Domiciliary	729.12	18/06/2021	People Group
233436	Bauer Consumer Media Ltd (****4560)	51752788	R4301 Advertising, Publicity & Promotion	4500.00	25/06/2021	Resources
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	503.44	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	607.60	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	1041.60	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	1093.68	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	1171.80	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	564.20	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	1649.20	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754283	R5805 Homecare - External Domiciliary	607.60	04/06/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51754448	R5805 Homecare - External Domiciliary	1998.00	07/06/2021	People Group
243072	Beacon Childcare Ltd	51753787	R5806 Residential Care	14392.86	02/06/2021	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ens	51760201	R6106 Early Years Funding (PVIs and LA)	13847.73	21/06/2021	Communities
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ens	51760726	R6106 Early Years Funding (PVIs and LA)	500.20	22/06/2021	Communities
212152	Beattie Communications Group Ltd	51748582	R4506 IT Support & Maintenance	3750.00	11/06/2021	Communities
208680	Bedworth Heath Community Centre****1475	51749857	R2201 Rents & Lettings	2181.08	17/06/2021	Communities
233896	Bedworth Heath Nursery School and Early Years Centre	51748499	R1601 Training	2500.00	04/06/2021	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51745202	R5702 Payments to External Contractors	27000.00	04/06/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51745198	R5702 Payments to External Contractors	17213.00	04/06/2021	Resources
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1254.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	807.50	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	748.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	855.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1102.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1586.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1710.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	807.50	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1007.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	570.00	08/06/2021	Communities
232303	Bedworth Taxis Ltd	51753798	R3204 Home To School / College Transport	1378.00	08/06/2021	Communities
223232	Beech Hill Grange Ltd	51753640	R5806 Residential Care	4980.00	02/06/2021	People Group
223232	Beech Hill Grange Ltd	51763439	R5806 Residential Care	4980.00	30/06/2021	People Group
200656	Beechwood Childcare Ltd	51756094	R6106 Early Years Funding (PVIs and LA)	560.00	14/06/2021	Communities
200656	Beechwood Childcare Ltd	51760200	R6106 Early Years Funding (PVIs and LA)	9215.31	18/06/2021	Communities
200656	Beechwood Childcare Ltd	51760217	R6106 Early Years Funding (PVIs and LA)	3151.20	18/06/2021	Communities
200656	Beechwood Childcare Ltd	51760725	R6106 Early Years Funding (PVIs and LA)	2689.57	22/06/2021	Communities
230404	Beechwood Trees & Landscapes Ltd	51751570	R2751 Grounds Maintenance	850.00	23/06/2021	Communities
210711	Beehive Day Nursery Barford	51760020	R6106 Early Years Funding (PVIs and LA)	19221.83	18/06/2021	Communities
200657	Beehive Day Nursery Rugby	51760171	R6106 Early Years Funding (PVIs and LA)	57663.96	18/06/2021	Communities
200657	Beehive Day Nursery Rugby	51760749	R6106 Early Years Funding (PVIs and LA)	2134.71	22/06/2021	Communities
231747	Beehive Nursery Kenilworth	51760216	R6106 Early Years Funding (PVIs and LA)	33819.13	18/06/2021	Communities
200664	Bella Home Care Ltd	51753839	R5805 Homecare - External Domiciliary	677.04	03/06/2021	People Group

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100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	4268.92	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	3077.92	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	3282.76	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	3762.08	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	3160.08	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	3160.08	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	2220.12	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	2420.12	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	2220.12	30/06/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51763441	R5806 Residential Care	2779.24	30/06/2021	People Group
237832	Benco Communications	51752686	R4441 Professional Fees	6250.00	25/06/2021	Resources
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	2264.81	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	849.91	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	3002.00	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	1855.00	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	1766.81	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	1710.00	03/06/2021	Communities
239677	Bengal Taxi Service	51753804	R3204 Home To School / College Transport	1049.90	03/06/2021	Communities
236399	Benjamin UK Ltd	51759434	R5806 Residential Care	16053.35	18/06/2021	People Group
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	5032.36	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	2506.68	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	1328.10	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	1266.54	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	838.66	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754302	R3204 Home To School / College Transport	626.71	04/06/2021	Communities
200676	Bennetts Taxis & Minibuses	51754433	R3204 Home To School / College Transport	3429.75	07/06/2021	Communities
215921	Bennfield Surgery	51757702	R5702 Payments to External Contractors	647.94	16/06/2021	People Group
232185	Bentley Cook Ltd	51754491	R4301 Advertising, Publicity & Promotion	1155.00	16/06/2021	Resources
100010	Bentley House Ltd (Care Centre)	51753532	R5806 Residential Care	2400.00	01/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753532	R5806 Residential Care	4400.00	01/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2697.80	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2941.52	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	3168.12	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2600.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	3051.60	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2400.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2631.88	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2800.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	3400.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51753663	R5806 Residential Care	2864.00	02/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51761469	R5501 Grants / Donations to External Organisations	9550.00	23/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763440	R5806 Residential Care	2400.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2400.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2631.88	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	3400.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	-867.15	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2941.52	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	3000.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	3168.12	30/06/2021	People Group

100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	3051.60	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763440	R5806 Residential Care	4400.00	30/06/2021	People Group
100010	Bentley House Ltd (Care Centre)	51763441	R5806 Residential Care	2864.00	30/06/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51753532	R5806 Residential Care	1632.12	01/06/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51753532	R5806 Residential Care	5000.00	01/06/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51756162	R5501 Grants / Donations to External Organisations	14898.00	10/06/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51763440	R5806 Residential Care	1632.12	30/06/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51763440	R5806 Residential Care	5000.00	30/06/2021	People Group
100391	Be-Smart South West Ltd	51753640	R5806 Residential Care	5735.40	02/06/2021	People Group
100391	Be-Smart South West Ltd	51763439	R5806 Residential Care	5735.40	30/06/2021	People Group
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a Kin	51745317	R5702 Payments to External Contractors	25686.45	04/06/2021	Communities
228479	Bevan Brittan LLP	51749240	R4441 Professional Fees	12624.80	11/06/2021	Resources
228479	Bevan Brittan LLP	51753434	R4441 Professional Fees	8400.10	24/06/2021	Resources
228479	Bevan Brittan LLP	51757452	R4441 Professional Fees	16880.53	25/06/2021	Resources
217483	Beyond Borders (Psychology) Ltd	51756038	R4441 Professional Fees	820.00	23/06/2021	People Group
202881	Bibliotheca Ltd	51760634	R4058 Books, Newspapers & Publications	919.10	23/06/2021	Resources
228167	BID Leamington Ltd	51751417	R5501 Grants / Donations to External Organisations	2500.00	08/06/2021	Communities
239505	Bidford Bright Stars Ltd	51760057	R6106 Early Years Funding (PVIs and LA)	19865.96	18/06/2021	Communities
239505	Bidford Bright Stars Ltd	51760723	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
239505	Bidford Bright Stars Ltd	51761283	R4607 Client Expenses	1125.00	23/06/2021	People Group
221218	Bidford Health Centre	51757689	R5702 Payments to External Contractors	564.45	16/06/2021	People Group
221218	Bidford Health Centre	51762906	R5702 Payments to External Contractors	1110.60	30/06/2021	People Group
221218	Bidford Health Centre	51762818	R5702 Payments to External Contractors	679.00	30/06/2021	People Group
210919	Biffa Municipal Ltd	51750064	R5206 Excess / Bulk haulage	2463.62	11/06/2021	Communities
210919	Biffa Municipal Ltd	51750070	R5206 Excess / Bulk haulage	4124.87	16/06/2021	Communities
210919	Biffa Municipal Ltd	51750066	R5206 Excess / Bulk haulage	4287.57	16/06/2021	Communities
210919	Biffa Municipal Ltd	51750065	R5206 Excess / Bulk haulage	2647.20	16/06/2021	Communities
210919	Biffa Municipal Ltd	51750072	R5206 Excess / Bulk haulage	1465.54	16/06/2021	Communities
210919	Biffa Municipal Ltd	51750062	R5206 Excess / Bulk haulage	1236.49	16/06/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51744991	R5702 Payments to External Contractors	235415.71	03/06/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51753837	R5702 Payments to External Contractors	250270.18	30/06/2021	Communities
100011	Bilton House	51753532	R5806 Residential Care	2209.48	01/06/2021	People Group
100011	Bilton House	51753532	R5806 Residential Care	3115.40	01/06/2021	People Group
100011	Bilton House	51753532	R5806 Residential Care	2209.48	01/06/2021	People Group
100011	Bilton House	51756152	R5501 Grants / Donations to External Organisations	7449.00	10/06/2021	People Group
100011	Bilton House	51763440	R5806 Residential Care	2209.48	30/06/2021	People Group
100011	Bilton House	51763440	R5806 Residential Care	2209.48	30/06/2021	People Group
100011	Bilton House	51763440	R5806 Residential Care	3115.40	30/06/2021	People Group
100011	Bilton House	51763440	R5806 Residential Care	2650.28	30/06/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51760501	R6107 SEN EHCP (Education, Health & Care Plan)	7731.00	22/06/2021	Communities
213422	Bilton School - Stowe Valley M.A.T.	51762336	R6109 Funding payment to Academies and Non WCC Schools	6000.00	28/06/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51759986	R6106 Early Years Funding (PVIs and LA)	4993.72	18/06/2021	Communities
200726	Birchwood Pre-School	51760095	R6106 Early Years Funding (PVIs and LA)	26182.52	18/06/2021	Communities
218042	Birchwood Primary School (Community Academies Trus	51760537	R6107 SEN EHCP (Education, Health & Care Plan)	7103.00	22/06/2021	Communities
218042	Birchwood Primary School (Community Academies Trus	51762408	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
243371	Birmingham Media Ltd t/a BlueBell Films	51753472	R5702 Payments to External Contractors	5000.00	30/06/2021	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51760461	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	22/06/2021	Communities
200748	Bishops Tachbrook Pre-School Nursery	51760175	R6106 Early Years Funding (PVIs and LA)	4742.20	18/06/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51760070	R6106 Early Years Funding (PVIs and LA)	10837.09	18/06/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51760720	R6106 Early Years Funding (PVIs and LA)	2890.68	22/06/2021	Communities

200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51760081	R6106 Early Years Funding (PVIs and LA)	18856.43	18/06/2021	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51760149	R6106 Early Years Funding (PVIs and LA)	5019.27	18/06/2021	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51760757	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
243308	Black Dog Cloud Technologies Ltd	51755151	C1060 Grants & Contributions To Outside Organisations	2725.00	08/06/2021	Capital
243308	Black Dog Cloud Technologies Ltd	51759960	C1060 Grants & Contributions To Outside Organisations	3415.77	25/06/2021	Capital
243280	Blake Services Ltd	51753463	R2751 Grounds Maintenance	950.00	28/06/2021	Communities
243280	Blake Services Ltd	51753462	R2751 Grounds Maintenance	1900.00	28/06/2021	Communities
225295	Blue Bell Woods Day Nursery	51760172	R6106 Early Years Funding (PVIs and LA)	7379.78	18/06/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51753640	R5806 Residential Care	1940.00	02/06/2021	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51763439	R5806 Residential Care	1940.00	30/06/2021	People Group
238193	Blue Print Management Services Ltd	51750129	R4310 Printing, Photocopying and Reprographics	1773.02	11/06/2021	Resources
200772	Blue Windmill Nursery	51760110	R6106 Early Years Funding (PVIs and LA)	17350.02	18/06/2021	Communities
200772	Blue Windmill Nursery	51760743	R6106 Early Years Funding (PVIs and LA)	2444.32	22/06/2021	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2816.00	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2600.00	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	-8728.57	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	6407.14	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2228.52	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2680.00	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2635.60	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2228.52	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2680.00	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2228.52	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753518	R5806 Residential Care	2600.00	01/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51753640	R5806 Residential Care	1482.57	02/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51756164	R5501 Grants / Donations to External Organisations	6494.00	10/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2571.43	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2600.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2600.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2816.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2228.52	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2000.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2228.52	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2680.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2228.52	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	1000.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	1989.75	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2680.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2600.00	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	2635.60	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	716.31	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	5678.57	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	1049.29	30/06/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51763436	R5806 Residential Care	875.49	30/06/2021	People Group
228370	BNJ Consultants Ltd	51752489	R1101 Agency Staff Pay (inside IR35)	527.10	02/06/2021	Communities
228370	BNJ Consultants Ltd	51754049	R1101 Agency Staff Pay (inside IR35)	683.98	11/06/2021	Communities
228370	BNJ Consultants Ltd	51758072	R1101 Agency Staff Pay (inside IR35)	577.30	22/06/2021	Communities
241210	Bolt Burdon Kemp Client Account	51761424	R4928 Other Insurance Claims	12500.00	23/06/2021	Other Services
213263	Books Asia Ltd	51756112	R4058 Books, Newspapers & Publications	708.83	14/06/2021	Resources
213979	Boots UK Ltd	51755519	R5702 Payments to External Contractors	812.00	11/06/2021	People Group
213979	Boots UK Ltd	51758893	R5702 Payments to External Contractors	806.67	17/06/2021	People Group

213979	Boots UK Ltd	51757784	R5702 Payments to External Contractors	5680.52	18/06/2021	People Group
230778	Bosworth Academy (Life Multi-Academy Trust)	51762359	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
234131	Bowden Lodge (Priory Group)	51753640	R5806 Residential Care	2064.76	02/06/2021	People Group
234131	Bowden Lodge (Priory Group)	51763439	R5806 Residential Care	2064.76	30/06/2021	People Group
218375	Boxxe Ltd	51746737	R4506 IT Support & Maintenance	1572.96	04/06/2021	Resources
218375	Boxxe Ltd	51746164	R4512 Software	2815.47	24/06/2021	Resources
200822	Bradby Club	51756021	R5501 Grants / Donations to External Organisations	30000.00	14/06/2021	People Group
200823	Bradley Green Nursery School	51760010	R6106 Early Years Funding (PVIs and LA)	13289.58	18/06/2021	Communities
200823	Bradley Green Nursery School	51760745	R6106 Early Years Funding (PVIs and LA)	547.72	22/06/2021	Communities
200833	Brambles Pre- School	51760205	R6106 Early Years Funding (PVIs and LA)	5324.86	18/06/2021	Communities
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51753640	R5806 Residential Care	2412.00	02/06/2021	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51763439	R5806 Residential Care	2412.00	30/06/2021	People Group
200837	Bredon School	51755097	R6107 SEN EHCP (Education, Health & Care Plan)	8875.00	09/06/2021	Communities
200837	Bredon School	51755095	R6107 SEN EHCP (Education, Health & Care Plan)	6187.50	10/06/2021	Communities
200837	Bredon School	51754471	R6107 SEN EHCP (Education, Health & Care Plan)	18185.00	15/06/2021	Communities
200856	Bridges Childcare	51760220	R6106 Early Years Funding (PVIs and LA)	2178.68	18/06/2021	Communities
207698	Bright Horizons Day Nurseries	51759993	R6106 Early Years Funding (PVIs and LA)	41821.49	18/06/2021	Communities
227702	Bright Intergrated Care Ltd	51750424	R5851 Supported Living	7271.60	11/06/2021	People Group
227702	Bright Intergrated Care Ltd	51750424	R5851 Supported Living	656.00	16/06/2021	People Group
227702	Bright Intergrated Care Ltd	51750424	R5851 Supported Living	787.20	17/06/2021	People Group
237484	Bright Vision Events Ltd	51754386	C1060 Grants & Contributions To Outside Organisations	8430.65	07/06/2021	Capital
200865	Brinklow Quarry Ltd	51754535	R2754 Waste Management	1340.32	30/06/2021	Communities
200865	Brinklow Quarry Ltd	51754593	R2754 Waste Management	940.80	30/06/2021	Communities
200867	Bristol Managed Services Ltd (****5541)	51746192	R4015 Equipment Repair & Maintenance	20252.89	04/06/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51748966	R2102 Energy Costs	512.85	11/06/2021	Communities
225939	British Telecommunications Plc (****0158)	51761995	C1030 New Construction, Conversion & Renovation	865809.40	25/06/2021	Capital
201576	Broad Street Cygnets	51760001	R6106 Early Years Funding (PVIs and LA)	5778.05	21/06/2021	Communities
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51749319	R5805 Homecare - External Domiciliary	514.32	11/06/2021	People Group
200909	Brookline Cars Ltd	51754314	R3204 Home To School / College Transport	2943.10	04/06/2021	Communities
200909	Brookline Cars Ltd	51754314	R3204 Home To School / College Transport	3259.26	04/06/2021	Communities
200909	Brookline Cars Ltd	51754314	R3204 Home To School / College Transport	3708.80	04/06/2021	Communities
200909	Brookline Cars Ltd	51754314	R3204 Home To School / College Transport	3381.24	04/06/2021	Communities
218338	Bruton Knowles LLP (****6859)	51747032	R4409 Consultancy (outside IR35)	1955.00	04/06/2021	Resources
218338	Bruton Knowles LLP (****6859)	51747999	C1050 External Fees	1950.00	10/06/2021	Capital
218338	Bruton Knowles LLP (****6859)	51755438	C1050 External Fees	1236.90	30/06/2021	Capital
218338	Bruton Knowles LLP (****6859)	51756671	R4409 Consultancy (outside IR35)	3880.00	30/06/2021	Resources
237041	Bryn Melyn Care Ltd	51756145	R5806 Residential Care	21558.28	10/06/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51745173	R6107 SEN EHCP (Education, Health & Care Plan)	3022.20	02/06/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51753431	R6107 SEN EHCP (Education, Health & Care Plan)	3838.00	25/06/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51753432	R6107 SEN EHCP (Education, Health & Care Plan)	4078.00	25/06/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51753440	R6107 SEN EHCP (Education, Health & Care Plan)	4078.00	25/06/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51753451	R6107 SEN EHCP (Education, Health & Care Plan)	3838.00	25/06/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51753429	R6107 SEN EHCP (Education, Health & Care Plan)	3838.00	30/06/2021	Communities
211497	BSI Assurance UK Ltd	51754626	R4441 Professional Fees	679.00	07/06/2021	Communities
211497	BSI Assurance UK Ltd	51754628	R4441 Professional Fees	2050.00	07/06/2021	Communities
211497	BSI Assurance UK Ltd	51759296	R4702 Subscriptions To Organisations	679.00	22/06/2021	Resources
234712	BSS and Associates Ltd	51757807	R5805 Homecare - External Domiciliary	1596.00	17/06/2021	Communities
200931	Bt Global Services (****7351)	51750254	R4513 Telephones & Broadband	2315.86	18/06/2021	Communities
200931	Bt Global Services (****7351)	51753610	R4513 Telephones & Broadband	1972.15	25/06/2021	Communities
200931	Bt Global Services (****7351)	51753607	R4513 Telephones & Broadband	1972.15	28/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759117	R4513 Telephones & Broadband	3950.06	16/06/2021	Communities

200891	BT OneBillPlus (****5757)	447371	R4513 Telephones & Broadband	-3950.06	16/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759116	R4513 Telephones & Broadband	4688.05	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759114	R4513 Telephones & Broadband	4034.20	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759113	R4513 Telephones & Broadband	4010.68	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759111	R4513 Telephones & Broadband	4096.10	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759123	R4513 Telephones & Broadband	4083.74	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759119	R4513 Telephones & Broadband	3964.21	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759118	R4513 Telephones & Broadband	3911.39	17/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759356	R4506 IT Support & Maintenance	2741.02	22/06/2021	Resources
200891	BT OneBillPlus (****5757)	51759407	R4513 Telephones & Broadband	4726.74	23/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759409	R4513 Telephones & Broadband	4106.67	23/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759424	R4513 Telephones & Broadband	3896.47	23/06/2021	Communities
200891	BT OneBillPlus (****5757)	51759429	R4513 Telephones & Broadband	3984.33	23/06/2021	Communities
200891	BT OneBillPlus (****5757)	51761272	R4513 Telephones & Broadband	3950.06	28/06/2021	Communities
200891	BT OneBillPlus (****5757)	51761271	R4513 Telephones & Broadband	3541.87	28/06/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51760054	R6106 Early Years Funding (PVIs and LA)	16944.52	21/06/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51760752	R6106 Early Years Funding (PVIs and LA)	3188.25	22/06/2021	Communities
221303	Budbrooke Medical Centre	51762796	R5702 Payments to External Contractors	562.33	30/06/2021	People Group
226833	Budbrooke Primary School (Community Academies Tru	51760511	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	22/06/2021	Communities
242892	Building Design Partnership Ltd	51752688	C1030 New Construction, Conversion & Renovation	2160.00	25/06/2021	Capital
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51753532	R5806 Residential Care	2537.76	01/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51753532	R5806 Residential Care	-792.23	01/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51753532	R5806 Residential Care	3308.28	01/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51753532	R5806 Residential Care	2703.96	01/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51753532	R5806 Residential Care	2237.48	01/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51756160	R5501 Grants / Donations to External Organisations	11460.00	10/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51763440	R5806 Residential Care	2237.48	30/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51763440	R5806 Residential Care	2537.76	30/06/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51763440	R5806 Residential Care	3308.28	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	3080.00	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	4779.24	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2237.48	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2484.00	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	3080.00	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	3080.00	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	1837.93	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2237.48	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2237.48	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	1068.20	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	3196.40	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	1997.75	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	1038.83	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2157.57	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2600.00	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2237.48	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51753530	R5806 Residential Care	2237.48	01/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51756150	R5501 Grants / Donations to External Organisations	12224.00	10/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	3080.00	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	4779.24	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2484.00	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	3080.00	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	3080.00	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	5433.88	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	639.28	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	1068.20	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	-3196.40	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2600.00	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51763435	R5806 Residential Care	2237.48	30/06/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51753640	R5806 Residential Care	7400.00	02/06/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51763439	R5806 Residential Care	7400.00	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	3711.84	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	4729.08	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	7862.72	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	8018.48	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	8908.00	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	9384.92	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	8986.12	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	6764.44	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	7106.48	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	7996.40	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	8536.48	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51753533	R5806 Residential Care	8799.12	01/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51756166	R5501 Grants / Donations to External Organisations	3820.00	10/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	8986.12	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	4729.08	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	7862.72	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	8018.48	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	8908.00	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	9384.92	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	3711.84	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	6764.44	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	7106.48	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	7996.40	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	8536.48	30/06/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51763438	R5806 Residential Care	8799.12	30/06/2021	People Group
200957	Burton Farms (Stratford) Ltd	51756488	R2201 Rents & Lettings	22530.00	21/06/2021	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51760519	R6107 SEN EHCP (Education, Health & Care Plan)	1439.00	22/06/2021	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51761707	R6107 SEN EHCP (Education, Health & Care Plan)	5835.00	28/06/2021	Communities
221031	Bus Shelters Ltd	51751380	C1010 Acquisition Of New Assets	8429.03	23/06/2021	Capital
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51753699	R5702 Payments to External Contractors	9716.85	30/06/2021	Communities
200967	Busy Bees Childrens Day Nursery	51760115	R6106 Early Years Funding (PVIs and LA)	24892.20	21/06/2021	Communities
200968	Busy Bees Nursery Rugby	51760189	R6106 Early Years Funding (PVIs and LA)	33423.29	21/06/2021	Communities
200968	Busy Bees Nursery Rugby	51760750	R6106 Early Years Funding (PVIs and LA)	1558.70	22/06/2021	Communities
233358	Busy Bees Warwick	51760048	R6106 Early Years Funding (PVIs and LA)	14979.05	23/06/2021	Communities
233358	Busy Bees Warwick	51760751	R6106 Early Years Funding (PVIs and LA)	637.65	23/06/2021	Communities

205899	Butterflies Childminding Service	51744890	R5806 Residential Care	552.00	02/06/2021	Communities
205899	Butterflies Childminding Service	51755964	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
205899	Butterflies Childminding Service	51753480	R5806 Residential Care	684.00	30/06/2021	Communities
227666	Butterflies Day Nursery and Childcare	51760055	R6106 Early Years Funding (PVIs and LA)	9687.21	21/06/2021	Communities
227666	Butterflies Day Nursery and Childcare	51760755	R6106 Early Years Funding (PVIs and LA)	1530.36	22/06/2021	Communities
999982	Buttle UK	51761287	R6104 Social Care - Section 17 Payments	675.21	28/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2152.36	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2152.36	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2200.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2600.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	5712.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2600.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2400.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51753663	R5806 Residential Care	2200.00	02/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2200.00	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2400.00	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2200.00	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
100260	Butts Croft House Residential Home	51763441	R5806 Residential Care	5712.00	30/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	2710.33	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	4424.01	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	4157.72	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	4335.66	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	2559.67	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	4181.90	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754373	R5822 Foster Care Payments - External Provision	1377.20	04/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754448	R5822 Foster Care Payments - External Provision	5048.66	07/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754448	R5822 Foster Care Payments - External Provision	5048.66	07/06/2021	People Group
200974	By The Bridge with Cambian (****4214)	51754448	R5822 Foster Care Payments - External Provision	4428.66	07/06/2021	People Group
243228	C F Social Work Ltd	51756144	R4441 Professional Fees	675.80	23/06/2021	Communities
213147	C Lewis Groundworks Ltd	51756131	R2002 Building Maintenance	550.00	11/06/2021	Communities
243201	C M Monitor (Britain Thinks) Ltd	51747352	R4409 Consultancy (outside IR35)	20185.00	09/06/2021	Communities
243201	C M Monitor (Britain Thinks) Ltd	51751038	R4409 Consultancy (outside IR35)	20185.00	18/06/2021	Communities
239810	C R Reynolds Ltd	51759128	C1030 New Construction, Conversion & Renovation	87508.67	18/06/2021	Capital
239810	C R Reynolds Ltd	51757156	C1030 New Construction, Conversion & Renovation	137052.22	21/06/2021	Capital
239810	C R Reynolds Ltd	51761141	C1030 New Construction, Conversion & Renovation	46041.14	23/06/2021	Capital
239810	C R Reynolds Ltd	51759426	C1030 New Construction, Conversion & Renovation	42615.25	23/06/2021	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51753260	R2201 Rents & Lettings	8750.00	25/06/2021	Resources
201040	Cabs of Rugby Ltd	51761377	R3204 Home To School / College Transport	3069.16	28/06/2021	Communities
201048	Caldecote Day Nursery	51760158	R6106 Early Years Funding (PVIs and LA)	15814.11	21/06/2021	Communities
201048	Caldecote Day Nursery	51760748	R6106 Early Years Funding (PVIs and LA)	1402.83	22/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	708.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	722.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	1140.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	665.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	621.10	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	1140.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	1512.00	03/06/2021	Communities

201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	620.95	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	1520.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	2166.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	1463.00	03/06/2021	Communities
201051	Call A Car - Rugby Ltd	51753797	R3204 Home To School / College Transport	620.95	03/06/2021	Communities
201052	Call Line Private Hire	51753799	R3204 Home To School / College Transport	1275.00	21/06/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51753787	R5806 Residential Care	21500.67	02/06/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51753787	R5806 Residential Care	24113.66	02/06/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51753787	R5806 Residential Care	24113.66	02/06/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51753787	R5806 Residential Care	21500.67	02/06/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51760624	R5806 Residential Care	2082.84	18/06/2021	People Group
226989	Cambian Whinfell School Ltd (****7239)	51753787	R5806 Residential Care	33283.46	02/06/2021	Communities
240618	Camino Healthcare Ltd****761	51756155	R5501 Grants / Donations to External Organisations	3820.00	10/06/2021	People Group
240982	Camlab Ltd	51730904	R4030 Materials	599.11	07/06/2021	Resources
100014	Camphill Devon Community Ltd	51753640	R5806 Residential Care	2884.44	02/06/2021	People Group
100014	Camphill Devon Community Ltd	51763439	R5806 Residential Care	2884.44	30/06/2021	People Group
201073	Campion School and Community College Academy	51760470	R6107 SEN EHCP (Education, Health & Care Plan)	7400.00	22/06/2021	Communities
201073	Campion School and Community College Academy	51762371	R6109 Funding payment to Academies and Non WCC Schools	4600.00	28/06/2021	Communities
233414	CAN Digital Solutions Ltd t/a Council Advertising Networ	51747407	R4301 Advertising, Publicity & Promotion	2500.00	09/06/2021	Resources
201078	Canon (UK) Ltd (****0502)	51760612	R4310 Printing, Photocopying and Reprographics	1426.79	22/06/2021	Resources
201078	Canon (UK) Ltd (****0502)	51760616	R4310 Printing, Photocopying and Reprographics	14557.88	22/06/2021	Resources
201078	Canon (UK) Ltd (****0502)	51760596	R4310 Printing, Photocopying and Reprographics	718.78	25/06/2021	Resources
201078	Canon (UK) Ltd (****0502)	51760595	R4310 Printing, Photocopying and Reprographics	2880.79	25/06/2021	Resources
201078	Canon (UK) Ltd (****0502)	51760611	R4310 Printing, Photocopying and Reprographics	4214.07	25/06/2021	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51756987	R4506 IT Support & Maintenance	13480.00	14/06/2021	Communities
210950	Capstone Foster Care (South East) Ltd	51753787	R5822 Foster Care Payments - External Provision	3277.49	02/06/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51753787	R5822 Foster Care Payments - External Provision	3283.83	02/06/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51753787	R5822 Foster Care Payments - External Provision	3283.83	02/06/2021	People Group
229524	Care 4 Children Residential Services Ltd	51753787	R5806 Residential Care	18821.34	03/06/2021	People Group
242713	Care Hearted Ltd	51756145	R5805 Homecare - External Domiciliary	2529.60	21/06/2021	People Group
242713	Care Hearted Ltd	51759434	R5805 Homecare - External Domiciliary	540.00	21/06/2021	People Group
242713	Care Hearted Ltd	51756145	R5805 Homecare - External Domiciliary	799.50	21/06/2021	People Group
242713	Care Hearted Ltd	51756145	R5805 Homecare - External Domiciliary	604.80	21/06/2021	People Group
242713	Care Hearted Ltd	51760624	R5805 Homecare - External Domiciliary	945.60	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	1028.34	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	1306.11	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	520.08	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	950.40	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	709.20	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	1419.60	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	732.84	21/06/2021	People Group
242713	Care Hearted Ltd	51754688	R5805 Homecare - External Domiciliary	807.24	21/06/2021	People Group
242713	Care Hearted Ltd	51760624	R5805 Homecare - External Domiciliary	642.32	21/06/2021	People Group
242713	Care Hearted Ltd	51759434	R5805 Homecare - External Domiciliary	1071.00	21/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	27324.02	04/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	19884.02	04/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	19884.02	04/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	19884.02	04/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	19884.02	04/06/2021	People Group
201087	Care Today Children's Services	51754373	R5806 Residential Care	19884.02	04/06/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care)	51753663	R5806 Residential Care	2220.12	02/06/2021	People Group



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207694	Carers Trust Heart of England	51760624	R5805 Homecare - External Domiciliary	746.48	21/06/2021	People Group
207694	Carers Trust Heart of England	51760624	R5805 Homecare - External Domiciliary	798.56	21/06/2021	People Group
207694	Carers Trust Heart of England	51761100	R5807 Social Care Block Contracts	41666.66	22/06/2021	People Group
207694	Carers Trust Heart of England	51762830	R5805 Homecare - External Domiciliary	2178.68	25/06/2021	People Group
207694	Carers Trust Heart of England	51763133	R5805 Homecare - External Domiciliary	2178.68	29/06/2021	People Group
207694	Carers Trust Heart of England	51763133	R5805 Homecare - External Domiciliary	2142.00	29/06/2021	People Group
201097	Caring Kindergartens Ltd	51759990	R6106 Early Years Funding (PVIs and LA)	7771.33	21/06/2021	Communities
201097	Caring Kindergartens Ltd	51760753	R6106 Early Years Funding (PVIs and LA)	1373.40	22/06/2021	Communities
221075	Cars 4 U	51753799	R3204 Home To School / College Transport	1703.45	21/06/2021	Communities
221075	Cars 4 U	51753799	R3204 Home To School / College Transport	643.70	21/06/2021	Communities
242420	Cars247Ltd	51761285	R3206 Client/Customer/Pupil Travel	980.00	23/06/2021	People Group
242420	Cars247Ltd	51761284	R3206 Client/Customer/Pupil Travel	700.00	23/06/2021	People Group
221772	Cartwright Hands Ltd	51753449	R2201 Rents & Lettings	9850.00	08/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1041.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	850.64	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	920.08	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	3964.80	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1215.20	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1041.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	729.12	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2284.80	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1944.32	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1944.32	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1926.96	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2774.40	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	673.20	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	856.80	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1142.40	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1305.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1713.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2162.40	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2284.80	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2284.80	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	2223.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	1944.32	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	3345.60	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	590.08	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	720.44	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	720.44	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51753839	R5805 Homecare - External Domiciliary	989.52	03/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1960.68	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	798.56	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1275.00	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1163.12	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1093.65	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	729.12	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	598.92	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	2499.84	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1142.40	04/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754373	R5805 Homecare - External Domiciliary	1142.40	04/06/2021	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51754688	R5805 Homecare - External Domiciliary	572.22	08/06/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51760572	R5805 Homecare - External Domiciliary	572.88	18/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51753532	R5806 Residential Care	3351.44	01/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51753532	R5806 Residential Care	4427.20	01/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51753532	R5806 Residential Care	5518.80	01/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51753532	R5806 Residential Care	5195.12	01/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51756156	R5501 Grants / Donations to External Organisations	10887.00	10/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51763440	R5806 Residential Care	5518.80	30/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51763440	R5806 Residential Care	7627.72	30/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51763440	R5806 Residential Care	4427.20	30/06/2021	People Group
100261	Castel Froma Neuro Care Ltd	51763440	R5806 Residential Care	3351.44	30/06/2021	People Group
201137	Castle Cars Private Hire Ltd	51755384	R3204 Home To School / College Transport	2090.00	09/06/2021	Communities
201139	Castle Nursery School	51760002	R6106 Early Years Funding (PVIs and LA)	28113.05	21/06/2021	Communities
201139	Castle Nursery School	51760211	R6106 Early Years Funding (PVIs and LA)	9967.80	21/06/2021	Communities
201139	Castle Nursery School	51760754	R6106 Early Years Funding (PVIs and LA)	2019.22	22/06/2021	Communities
201139	Castle Nursery School	51759938	R6107 SEN EHCP (Education, Health & Care Plan)	3052.00	22/06/2021	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51760212	R6106 Early Years Funding (PVIs and LA)	10277.15	21/06/2021	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51760740	R6106 Early Years Funding (PVIs and LA)	1365.22	22/06/2021	Communities
222601	Cawston Grange Primary School - Academy	51760504	R6107 SEN EHCP (Education, Health & Care Plan)	18116.00	22/06/2021	Communities
241717	CCC-Spon Gate Primary School	51762367	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
201159	CCS Media Ltd	51748038	R4503 Hardware	774.23	11/06/2021	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51743754	R2002 Building Maintenance	1103.75	01/06/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51747172	R2002 Building Maintenance	1305.00	04/06/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51750428	R2002 Building Maintenance	1160.00	18/06/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51752670	R2002 Building Maintenance	759.75	25/06/2021	Communities
201160	Cdec Ltd	51749560	R4503 Hardware	1554.00	16/06/2021	Resources
201160	Cdec Ltd	51752257	R4503 Hardware	4564.00	25/06/2021	Resources
203368	CDW Ltd	51745174	R4503 Hardware	3581.90	04/06/2021	Resources
203368	CDW Ltd	51748030	R4506 IT Support & Maintenance	2718.46	11/06/2021	Resources
233107	Ceiba Community Support Ltd	51749091	R5851 Supported Living	591.45	04/06/2021	People Group
233107	Ceiba Community Support Ltd	51750002	R5851 Supported Living	667.80	04/06/2021	People Group
233107	Ceiba Community Support Ltd	51749091	R5851 Supported Living	985.80	04/06/2021	People Group
233107	Ceiba Community Support Ltd	51749091	R5851 Supported Living	1478.70	04/06/2021	People Group
233107	Ceiba Community Support Ltd	51749091	R5851 Supported Living	1017.60	04/06/2021	People Group
233107	Ceiba Community Support Ltd	51750002	R5851 Supported Living	534.24	11/06/2021	People Group
233107	Ceiba Community Support Ltd	51750002	R5851 Supported Living	890.40	11/06/2021	People Group
233107	Ceiba Community Support Ltd	51750002	R5851 Supported Living	922.20	11/06/2021	People Group
233107	Ceiba Community Support Ltd	51750002	R5851 Supported Living	667.80	11/06/2021	People Group
233107	Ceiba Community Support Ltd	51751037	R5851 Supported Living	1971.60	18/06/2021	People Group
233107	Ceiba Community Support Ltd	51753787	R5851 Supported Living	718.22	25/06/2021	People Group
233107	Ceiba Community Support Ltd	51753787	R5851 Supported Living	6911.00	25/06/2021	People Group
233107	Ceiba Community Support Ltd	51753787	R5851 Supported Living	1077.33	25/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2567.36	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2379.80	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2537.76	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2857.14	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2223.76	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	2186.52	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	1371.42	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	3200.00	01/06/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51753533	R5806 Residential Care	3200.00	01/06/2021	People Group

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100321	Central England Healthcare (Coventry) Ltd	51753650	R5806 Residential Care	8600.00	02/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51753650	R5806 Residential Care	1785.72	02/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51756148	R5501 Grants / Donations to External Organisations	13370.00	10/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2135.72	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	1358.84	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2105.88	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2505.96	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	3600.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	3400.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2265.88	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2389.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2800.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	3000.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2800.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	1785.72	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2229.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2389.64	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2600.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2800.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2800.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2800.00	30/06/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51763434	R5806 Residential Care	2920.00	30/06/2021	People Group
235357	Central RSA Academies Trust - Arrow Vale School	51762368	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
210382	Central Surgery	51757697	R5702 Payments to External Contractors	1072.45	16/06/2021	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51759362	R5704 Public Transport	21353.06	18/06/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51759362	R5704 Public Transport	1268.75	18/06/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51759362	R3204 Home To School / College Transport	3768.19	18/06/2021	Communities
201191	Chambray	51753799	R3204 Home To School / College Transport	3963.00	03/06/2021	Communities
225738	Chapman Devere Consultants Ltd	51757312	R4441 Professional Fees	2156.70	25/06/2021	Resources
237741	Chargemaster Ltd	51753455	C1050 External Fees	10811.95	25/06/2021	Capital
237741	Chargemaster Ltd	51753456	C1050 External Fees	8029.25	25/06/2021	Capital
237741	Chargemaster Ltd	51753467	C1050 External Fees	8694.56	25/06/2021	Capital
237741	Chargemaster Ltd	51753468	C1050 External Fees	12424.47	25/06/2021	Capital
237741	Chargemaster Ltd	51753538	C1050 External Fees	11714.61	25/06/2021	Capital
237741	Chargemaster Ltd	51753444	C1050 External Fees	12528.13	25/06/2021	Capital
237741	Chargemaster Ltd	51753439	C1050 External Fees	8631.90	25/06/2021	Capital
237741	Chargemaster Ltd	51753435	C1050 External Fees	9998.77	25/06/2021	Capital
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St M	51753640	R5806 Residential Care	2500.00	02/06/2021	People Group
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St M	51763439	R5806 Residential Care	2500.00	30/06/2021	People Group
221154	Chase Meadow Health Centre	51762907	R5702 Payments to External Contractors	904.90	30/06/2021	People Group

201216	Cheeky Monkeys Day Nursery	51760003	R6106 Early Years Funding (PVIs and LA)	52787.64	21/06/2021	Communities
201216	Cheeky Monkeys Day Nursery	51760744	R6106 Early Years Funding (PVIs and LA)	8502.00	22/06/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51760151	R6106 Early Years Funding (PVIs and LA)	55829.45	21/06/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51761007	R6106 Early Years Funding (PVIs and LA)	12344.25	22/06/2021	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51752818	R5702 Payments to External Contractors	2064.77	25/06/2021	People Group
201222	Cheney Coaches Ltd	51753799	R3204 Home To School / College Transport	5003.08	03/06/2021	Communities
239618	Chestnut Tree Nursery	51760144	R6106 Early Years Funding (PVIs and LA)	5939.72	21/06/2021	Communities
239618	Chestnut Tree Nursery	51761004	R6106 Early Years Funding (PVIs and LA)	956.47	22/06/2021	Communities
201234	Child Care Bureau Ltd	51754688	R5822 Foster Care Payments - External Provision	3573.68	08/06/2021	People Group
201234	Child Care Bureau Ltd	51759434	R5822 Foster Care Payments - External Provision	3675.67	18/06/2021	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51760701	R6106 Early Years Funding (PVIs and LA)	34062.76	21/06/2021	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51761106	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
227663	Children Always First Ltd	51745997	R5822 Foster Care Payments - External Provision	3364.29	03/06/2021	People Group
227663	Children Always First Ltd	51745997	R5822 Foster Care Payments - External Provision	3192.86	03/06/2021	People Group
227452	Children's Therapy Solutions Ltd	51757112	R5802 Substitute Care	629.49	30/06/2021	People Group
228597	Chipping Campden School	51762403	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
227286	Christadelphian Care Homes	51730004	R5851 Supported Living	5657.14	25/06/2021	People Group
227286	Christadelphian Care Homes	51699285	R5806 Residential Care	1621.16	25/06/2021	People Group
227286	Christadelphian Care Homes	51705348	R5806 Residential Care	1042.18	25/06/2021	People Group
201256	Christies Care Ltd	51760624	R5851 Supported Living	4000.00	21/06/2021	People Group
201256	Christies Care Ltd	51760624	R5851 Supported Living	4396.00	21/06/2021	People Group
230743	Chroma Therapies Ltd	51755117	R5802 Substitute Care	507.00	30/06/2021	People Group
230743	Chroma Therapies Ltd	51755605	R5802 Substitute Care	702.00	30/06/2021	People Group
230743	Chroma Therapies Ltd	51758956	R5802 Substitute Care	858.00	30/06/2021	People Group
240233	Chrysalis Living Ltd	51749091	R5459 Leaving Care Accommodation	9672.00	11/06/2021	People Group
208360	CIPFA Business Ltd (****5849)	51744988	R4058 Books, Newspapers & Publications	600.00	03/06/2021	Resources
208360	CIPFA Business Ltd (****5849)	51744893	R4030 Materials	3495.00	03/06/2021	Resources
201296	Circles Network	51741174	R5702 Payments to External Contractors	578.25	04/06/2021	Communities
201296	Circles Network	51751895	R4607 Client Expenses	6387.50	07/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2275.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2331.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2470.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2850.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	3040.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	3135.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	3933.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	550.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	804.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2075.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	568.12	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	627.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	661.20	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	722.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	891.10	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1024.20	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1380.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1501.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1672.20	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1685.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2071.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2442.64	08/06/2021	Communities

235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2527.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2793.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2050.10	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1955.10	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1957.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1881.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1872.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1670.10	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	549.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	746.90	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	890.88	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	988.20	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1024.10	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1121.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1273.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1710.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1710.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1881.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2222.75	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2527.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	2644.80	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	554.25	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1273.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1330.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1470.00	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1582.20	08/06/2021	Communities
235763	Cititaxis Services	51755171	R3204 Home To School / College Transport	1634.00	08/06/2021	Communities
235763	Cititaxis Services	51759362	R3204 Home To School / College Transport	909.80	18/06/2021	Communities
235763	Cititaxis Services	51759362	R3204 Home To School / College Transport	2097.50	18/06/2021	Communities
239239	Civil Enforcements Agents Ltd ( Bailif & Co)	51747680	R4441 Professional Fees	1250.00	10/06/2021	Resources
239239	Civil Enforcements Agents Ltd ( Bailif & Co)	51749115	R4441 Professional Fees	950.00	11/06/2021	Resources
201310	CJH of Shottery Ltd	51753793	R3204 Home To School / College Transport	2128.00	03/06/2021	Communities
201310	CJH of Shottery Ltd	51753793	R3204 Home To School / College Transport	780.00	03/06/2021	Communities
201310	CJH of Shottery Ltd	51753793	R3204 Home To School / College Transport	1368.00	03/06/2021	Communities
213034	Clarendon Lodge Medical Practice	51757683	R5702 Payments to External Contractors	714.35	18/06/2021	People Group
213034	Clarendon Lodge Medical Practice	51762884	R5702 Payments to External Contractors	858.47	30/06/2021	People Group
213034	Clarendon Lodge Medical Practice	51762803	R5702 Payments to External Contractors	623.00	30/06/2021	People Group
100064	Clarendon Manor Ltd	51753532	R5806 Residential Care	2752.76	01/06/2021	People Group
100064	Clarendon Manor Ltd	51753532	R5806 Residential Care	2492.00	01/06/2021	People Group
100064	Clarendon Manor Ltd	51753532	R5806 Residential Care	3160.00	01/06/2021	People Group
100064	Clarendon Manor Ltd	51753532	R5806 Residential Care	2400.00	01/06/2021	People Group
100064	Clarendon Manor Ltd	51753532	R5806 Residential Care	2266.64	01/06/2021	People Group
100064	Clarendon Manor Ltd	51756176	R5501 Grants / Donations to External Organisations	6685.00	10/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	2752.76	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	3160.00	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	2184.00	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	2492.00	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	780.00	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	2266.64	30/06/2021	People Group
100064	Clarendon Manor Ltd	51763441	R5806 Residential Care	2400.00	30/06/2021	People Group
239453	Claribel Coaches Ltd	51755768	R5704 Public Transport	2290.30	10/06/2021	Communities

239453	Claribel Coaches Ltd	51759362	R5704 Public Transport	7080.00	18/06/2021	Communities
239453	Claribel Coaches Ltd	51759362	R3204 Home To School / College Transport	1520.00	18/06/2021	Communities
225984	Clarity Information Solutions Ltd	51757303	R4506 IT Support & Maintenance	2952.50	18/06/2021	Communities
201332	Claverdon Village Nursery	51760035	R6106 Early Years Funding (PVIs and LA)	14098.82	21/06/2021	Communities
201332	Claverdon Village Nursery	51761013	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
201336	Clearsound Alarms Ltd	51760686	R2024 Property Services Electrical (LE)	1620.01	28/06/2021	Resources
201336	Clearsound Alarms Ltd	51760683	R2024 Property Services Electrical (LE)	1628.34	28/06/2021	Resources
201336	Clearsound Alarms Ltd	51760684	R2024 Property Services Electrical (LE)	1178.34	28/06/2021	Resources
201336	Clearsound Alarms Ltd	51760685	R2024 Property Services Electrical (LE)	1733.67	28/06/2021	Resources
201349	Clifton Playgroup	51760176	R6106 Early Years Funding (PVIs and LA)	9731.47	21/06/2021	Communities
219972	Clifton Road Surgery	51757703	R5702 Payments to External Contractors	660.19	16/06/2021	People Group
219972	Clifton Road Surgery	51762901	R5702 Payments to External Contractors	1193.61	30/06/2021	People Group
219972	Clifton Road Surgery	51762809	R5702 Payments to External Contractors	940.33	30/06/2021	People Group
201358	Clopton Nursery Trust	51760008	R6106 Early Years Funding (PVIs and LA)	68294.92	28/06/2021	Communities
201358	Clopton Nursery Trust	51761002	R6106 Early Years Funding (PVIs and LA)	9529.33	28/06/2021	Communities
201366	Coach Leasing	51754433	R3204 Home To School / College Transport	5758.52	21/06/2021	Communities
201366	Coach Leasing	51754433	R3204 Home To School / College Transport	5844.97	21/06/2021	Communities
201366	Coach Leasing	51754433	R3204 Home To School / College Transport	4675.71	21/06/2021	Communities
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	1036.73	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	2001.36	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	4043.12	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	3200.00	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	8328.56	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	2478.76	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	2600.00	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	4000.00	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	2226.84	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51753663	R5806 Residential Care	2226.84	02/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51756178	R5501 Grants / Donations to External Organisations	12033.00	10/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	654.77	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	2001.36	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	4043.12	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	3200.00	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	2478.76	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	4000.00	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	2226.84	30/06/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51763441	R5806 Residential Care	2226.84	30/06/2021	People Group
201370	Cocks Lloyd Solicitors	51747425	R4441 Professional Fees	508.82	10/06/2021	Resources
240568	Colas SIAC Ltd	51757008	C1030 New Construction, Conversion & Renovation	31931.80	17/06/2021	Capital
240568	Colas SIAC Ltd	51757009	C1030 New Construction, Conversion & Renovation	151378.00	22/06/2021	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese M	51760484	R6107 SEN EHCP (Education, Health & Care Plan)	1567.00	22/06/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51761129	R6106 Early Years Funding (PVIs and LA)	2593.11	23/06/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51760170	R6106 Early Years Funding (PVIs and LA)	20597.92	23/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	1350.00	03/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	726.00	03/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	1995.00	03/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	1413.60	03/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	1472.50	03/06/2021	Communities
201376	Coleshill Cars Ltd	51753806	R3204 Home To School / College Transport	1805.00	03/06/2021	Communities
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51757796	R5702 Payments to External Contractors	3083.13	18/06/2021	People Group



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224881	Community Transport (****0697)	51761894	R3204 Home To School / College Transport	5418.42	28/06/2021	Communities
212497	COMPASS	51753314	R5807 Social Care Block Contracts	50000.00	09/06/2021	People Group
232278	Compass Cabs Ltd	51756641	R3204 Home To School / College Transport	1224.00	11/06/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3737.98	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	2594.39	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3272.67	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3474.79	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3474.79	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3258.72	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3564.38	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3457.43	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3457.43	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3126.66	03/06/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3272.67	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3166.96	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3126.66	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3272.67	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3325.99	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	2993.36	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	2715.60	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51753787	R5822 Foster Care Payments - External Provision	3297.78	03/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51762474	R5822 Foster Care Payments - External Provision	3792.30	25/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51762474	R5822 Foster Care Payments - External Provision	3539.48	25/06/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51762474	R5822 Foster Care Payments - External Provision	3918.71	25/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	5541.25	03/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	2838.05	03/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	3625.76	03/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	3625.76	03/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	2838.05	03/06/2021	People Group
223033	Compass Fostering West Ltd	51753787	R5822 Foster Care Payments - External Provision	3359.47	03/06/2021	People Group
205413	Compass Minerals UK Ltd	51745129	R4030 Materials	2501.86	02/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3206 Client/Customer/Pupil Travel	750.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754437	R3204 Home To School / College Transport	696.73	07/06/2021	Communities
201401	Compass Taxis Coventry	51754437	R3204 Home To School / College Transport	1393.27	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	884.07	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	5624.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	2808.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	1938.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	679.95	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	3078.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	2844.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	2052.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	1710.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	1235.00	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	883.98	07/06/2021	Communities
201401	Compass Taxis Coventry	51754434	R3204 Home To School / College Transport	1763.20	07/06/2021	Communities
100106	Compton Manor	51753640	R5806 Residential Care	1764.56	02/06/2021	People Group
100106	Compton Manor	51763439	R5806 Residential Care	1764.56	30/06/2021	People Group
226323	Conatus Health Ltd	51753978	R5802 Substitute Care	1666.25	10/06/2021	People Group
226323	Conatus Health Ltd	51758801	R4441 Professional Fees	1860.00	21/06/2021	People Group
100093	Condoover College Ltd	51753532	R5806 Residential Care	6347.64	01/06/2021	People Group

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226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	2187.36	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	1114.74	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	1034.88	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	868.00	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	538.16	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	2187.36	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756145	R5805 Homecare - External Domiciliary	1006.88	10/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	2083.20	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	545.44	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	1961.96	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	1805.44	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	1552.32	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	694.40	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	729.12	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	729.12	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51756487	R5805 Homecare - External Domiciliary	859.32	11/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51757079	R5805 Homecare - External Domiciliary	560.56	16/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51758681	R5805 Homecare - External Domiciliary	2414.72	16/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51757079	R5805 Homecare - External Domiciliary	1215.20	16/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-697.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-697.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-697.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-680.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-714.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51750162	R5805 Homecare - External Domiciliary	-510.00	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51759120	R5805 Homecare - External Domiciliary	1020.78	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51762830	R5805 Homecare - External Domiciliary	2716.56	28/06/2021	People Group
226891	Continuity Healthcare Services Ltd	51759120	R5805 Homecare - External Domiciliary	776.16	28/06/2021	People Group
207697	Conwy County Borough Council	51744995	R2301 Rates	10700.00	03/06/2021	Communities
207697	Conwy County Borough Council	51745001	R2301 Rates	1343.93	03/06/2021	Communities
243295	Copper Mouse Crafts	51749085	R5702 Payments to External Contractors	2000.00	25/06/2021	People Group
239410	Cosmos Driving School	51755138	R4441 Professional Fees	1480.00	17/06/2021	Communities
235800	CoStar Group UK	51749589	R4702 Subscriptions To Organisations	5715.33	07/06/2021	Communities
201451	Coten End Playgroups (****2017)	51760208	R6106 Early Years Funding (PVIs and LA)	14095.96	21/06/2021	Communities
201451	Coten End Playgroups (****2017)	51761009	R6106 Early Years Funding (PVIs and LA)	2231.77	22/06/2021	Communities
239574	County Fostering Service Ltd	51753787	R5822 Foster Care Payments - External Provision	5292.14	10/06/2021	Communities
242285	Courthouse Green Primary School	51762307	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
201482	Coventry & Warwickshire CDA Ltd	51755450	R5501 Grants / Donations to External Organisations	10000.00	28/06/2021	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51754372	R4030 Materials	3945.21	11/06/2021	Other Services
201485	Coventry & Warwickshire YMCA	51589421	R5459 Leaving Care Accommodation	-1056.00	25/06/2021	People Group
201485	Coventry & Warwickshire YMCA	51752864	R5459 Leaving Care Accommodation	1056.65	25/06/2021	People Group
201502	Coventry and Warwickshire Mind	51751861	R5807 Social Care Block Contracts	35000.00	24/06/2021	People Group
201502	Coventry and Warwickshire Mind	51752608	R4441 Professional Fees	2500.00	25/06/2021	People Group
201502	Coventry and Warwickshire Mind	51752607	R4441 Professional Fees	500.00	25/06/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51752567	R5702 Payments to External Contractors	45374.00	25/06/2021	People Group
201494	Coventry City Council	51752076	R5501 Grants / Donations to External Organisations	8000.00	25/06/2021	Communities
201494	Coventry City Council	51756117	R2601 Other Building Services	822.47	25/06/2021	Communities

201494	Coventry City Council	51755572	R5702 Payments to External Contractors	2340.00	29/06/2021	Communities
201494	Coventry City Council	51750555	R5807 Social Care Block Contracts	7410.00	30/06/2021	People Group
202609	Coventry College (Henley Campus ****9971)	51751060	R5702 Payments to External Contractors	1789.00	18/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	2120.90	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R5704 Public Transport	2120.90	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R5704 Public Transport	7188.00	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R5704 Public Transport	4333.30	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	3498.84	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	2329.21	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R5704 Public Transport	2620.10	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	1164.51	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	2620.10	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	3545.42	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	3611.90	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	3623.11	07/06/2021	Communities
235015	Coventry Minibus Ltd	51754444	R3204 Home To School / College Transport	4245.74	07/06/2021	Communities
235015	Coventry Minibus Ltd	51759478	R5704 Public Transport	2731.84	21/06/2021	Communities
235015	Coventry Minibus Ltd	51763445	R5704 Public Transport	880.00	30/06/2021	Communities
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	3241.60	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2901.76	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	3454.48	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2059.12	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2346.36	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	1717.80	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	3414.76	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2418.12	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2037.28	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	1986.04	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	1426.32	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	6192.33	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	3995.44	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	3414.76	01/06/2021	People Group
100268	Cow Lees Nursing Home	51753533	R5806 Residential Care	2059.12	01/06/2021	People Group
100268	Cow Lees Nursing Home	51756177	R5501 Grants / Donations to External Organisations	13943.00	10/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2059.12	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3414.76	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3454.48	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	5978.80	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2102.86	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2059.12	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2346.36	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	1717.80	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2037.28	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	1986.04	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	1426.32	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3476.83	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	1712.31	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3567.36	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3995.44	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	3414.76	30/06/2021	People Group
100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2418.12	30/06/2021	People Group

100268	Cow Lees Nursing Home	51763435	R5806 Residential Care	2901.76	30/06/2021	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51753640	R5806 Residential Care	6663.88	02/06/2021	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51763439	R5806 Residential Care	6663.88	30/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	-879.67	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	5472.75	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2679.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	1119.44	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2400.00	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	1039.61	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	879.67	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	3107.69	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51753530	R5806 Residential Care	2239.16	01/06/2021	People Group
100269	Craighaven Ltd	51756185	R5501 Grants / Donations to External Organisations	6685.00	10/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	-1599.40	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	9155.02	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2679.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	1119.44	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2400.00	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	1716.00	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2239.16	30/06/2021	People Group
100269	Craighaven Ltd	51763438	R5806 Residential Care	2231.16	30/06/2021	People Group
243370	Create Animate LTD	51752027	R5702 Payments to External Contractors	5000.00	11/06/2021	People Group
232742	Creative Flair Childcare Ltd	51760071	R6106 Early Years Funding (PVI's and LA)	12129.65	21/06/2021	Communities
223291	Creative Support Ltd	51752864	R5851 Supported Living	5324.26	01/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	4492.87	02/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	1994.58	02/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	2026.24	02/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	2342.84	02/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	4730.32	02/06/2021	People Group
223291	Creative Support Ltd	51753531	R5851 Supported Living	9690.80	02/06/2021	People Group
223291	Creative Support Ltd	51756207	R5501 Grants / Donations to External Organisations	1540.00	10/06/2021	People Group
223291	Creative Support Ltd	51757464	R5851 Supported Living	1250.57	15/06/2021	People Group
223291	Creative Support Ltd	51757464	R5851 Supported Living	1377.21	15/06/2021	People Group
223291	Creative Support Ltd	51757464	R5851 Supported Living	2089.56	15/06/2021	People Group
223291	Creative Support Ltd	51757464	R5851 Supported Living	2532.80	15/06/2021	People Group
223291	Creative Support Ltd	51757464	R5851 Supported Living	633.20	15/06/2021	People Group



223291	Creative Support Ltd	51757464	R5851 Supported Living	1899.60	15/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	789.60	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1709.64	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	2358.67	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	3276.81	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	4050.58	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	4226.61	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	5288.64	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	7438.20	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	8612.94	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	633.20	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	633.20	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	633.20	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	633.20	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	2659.44	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	2976.04	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	2279.52	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	2786.08	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1899.60	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1772.96	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1393.04	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1076.44	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	949.80	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	807.33	16/06/2021	People Group
223291	Creative Support Ltd	51758681	R5851 Supported Living	1646.32	16/06/2021	People Group
223291	Creative Support Ltd	51760624	R5851 Supported Living	1076.44	21/06/2021	People Group
223291	Creative Support Ltd	51760624	R5851 Supported Living	2794.00	21/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	4492.87	22/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	1994.58	22/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	2026.24	22/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	9690.80	22/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	2342.84	22/06/2021	People Group
223291	Creative Support Ltd	51761031	R5851 Supported Living	4730.32	22/06/2021	People Group
223291	Creative Support Ltd	51763133	R5851 Supported Living	1757.13	29/06/2021	People Group
242326	Creative Touch Design Ltd	51757288	R4607 Client Expenses	2880.00	18/06/2021	Communities
236865	Creative-Connections	51755090	R5801 Carer Allowance Payments	670.00	18/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	3665.72	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	3019.68	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	2271.42	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	2270.80	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	908.32	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	519.04	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	9372.16	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	8239.88	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	7153.12	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	4975.64	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	4679.64	03/06/2021	People Group
220812	Credence Care Holly House	51753787	R5851 Supported Living	1825.84	03/06/2021	People Group
220812	Credence Care Holly House	51758681	R5851 Supported Living	571.76	16/06/2021	People Group
237628	Credo Care Ltd ***6645	51753787	R5822 Foster Care Payments - External Provision	6935.15	02/06/2021	Communities
242190	Croft Building and Conservation Ltd	51749459	C1030 New Construction, Conversion & Renovation	1211.07	04/06/2021	Capital

242190	Croft Building and Conservation Ltd	51758676	C1030 New Construction, Conversion & Renovation	1211.07	23/06/2021	Capital
242190	Croft Building and Conservation Ltd	51762601	C1030 New Construction, Conversion & Renovation	-1211.07	24/06/2021	Capital
213040	Croft Medical Centre (Leamington Spa)	51757685	R5702 Payments to External Contractors	621.07	18/06/2021	People Group
213040	Croft Medical Centre (Leamington Spa)	51762886	R5702 Payments to External Contractors	793.43	30/06/2021	People Group
213040	Croft Medical Centre (Leamington Spa)	51762798	R5702 Payments to External Contractors	882.00	30/06/2021	People Group
201541	Croft School Ltd	51759999	R6106 Early Years Funding (PVIs and LA)	11419.52	21/06/2021	Communities
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	2215.64	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	857.15	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	3231.52	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	3040.00	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	2777.00	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	2215.64	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51753663	R5806 Residential Care	2215.64	02/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51756169	R5501 Grants / Donations to External Organisations	3056.00	10/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	2777.00	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	2215.64	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	3231.52	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	1607.15	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	2215.64	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	3040.00	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	1114.28	30/06/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51763441	R5806 Residential Care	2215.64	30/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2172.24	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2772.24	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2800.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2952.92	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3000.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3160.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3160.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3300.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	5717.32	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2234.12	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	2760.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3000.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3160.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3160.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3491.52	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3560.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	3564.76	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51753530	R5806 Residential Care	1780.00	01/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51756186	R5501 Grants / Donations to External Organisations	7831.00	10/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51756187	R5501 Grants / Donations to External Organisations	6876.00	10/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51763435	R5806 Residential Care	3000.00	30/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51763435	R5806 Residential Care	3160.00	30/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51763435	R5806 Residential Care	3160.00	30/06/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51763435	R5806 Residential Care	3491.52	30/06/2021	People Group

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100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	514.29	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	2760.00	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	654.73	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	3200.00	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	2084.40	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	3400.00	30/06/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
224533	Crown Taxis	51755847	R3204 Home To School / College Transport	2872.50	10/06/2021	Communities
224533	Crown Taxis	51755847	R3204 Home To School / College Transport	1520.00	10/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	760.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	1197.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	1330.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	4275.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	760.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	1710.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	1320.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51753795	R3204 Home To School / College Transport	798.00	03/06/2021	Communities
201551	Crystal Taxi Ltd	51754433	R3204 Home To School / College Transport	2866.66	07/06/2021	Communities
201551	Crystal Taxi Ltd	51754433	R3204 Home To School / College Transport	1433.34	07/06/2021	Communities
231008	CTM Cleaning Services Ltd	51749318	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1373.50	11/06/2021	People Group
231008	CTM Cleaning Services Ltd	51752238	R2704 Cleaning, Domestic & Caretaking Services / Supplies	800.00	16/06/2021	People Group
201828	Cublington Road Surgery	51757678	R5702 Payments to External Contractors	506.51	16/06/2021	People Group
201566	Curdworth Pre-School	51760091	R6106 Early Years Funding (PVI's and LA)	1853.08	21/06/2021	Communities
201566	Curdworth Pre-School	51761017	R6106 Early Years Funding (PVI's and LA)	956.47	22/06/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51752764	R5702 Payments to External Contractors	26737.50	08/06/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51749567	R5702 Payments to External Contractors	33867.50	08/06/2021	Communities
241998	Cygnat NW Ltd	51753640	R5806 Residential Care	6291.07	02/06/2021	People Group
241998	Cygnat NW Ltd	51763439	R5806 Residential Care	6874.56	30/06/2021	People Group
215579	Daconi Ltd	51750216	R4503 Hardware	9961.40	18/06/2021	Resources
215579	Daconi Ltd	51750565	R4503 Hardware	1766.24	18/06/2021	Resources
215579	Daconi Ltd	51752512	R4503 Hardware	1766.24	25/06/2021	Resources
229892	Daisy Bogg Consultancy Ltd	51747990	R1601 Training	2229.00	10/06/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51762523	R1601 Training	-2229.00	24/06/2021	People Group
229994	Daisykins at Rugby Free Primary School	51760084	R6106 Early Years Funding (PVI's and LA)	22659.97	21/06/2021	Communities
229994	Daisykins at Rugby Free Primary School	51761006	R6106 Early Years Funding (PVI's and LA)	1806.67	22/06/2021	Communities
201646	Daisykins Ltd	51760025	R6106 Early Years Funding (PVI's and LA)	16126.17	21/06/2021	Communities
201646	Daisykins Ltd	51761005	R6106 Early Years Funding (PVI's and LA)	1594.13	22/06/2021	Communities
241691	DB3 Architecture t/a DarntonB3 Ltd	51755131	C1030 New Construction, Conversion & Renovation	2535.00	30/06/2021	Capital
243297	DCC Interactive Ltd	51749228	R1601 Training	2229.00	10/06/2021	People Group
243297	DCC Interactive Ltd	51753261	R1601 Training	730.00	25/06/2021	People Group
230993	Deens Travel Ltd	51755384	R3204 Home To School / College Transport	1615.00	21/06/2021	Communities
219451	Department for Work and Pensions-Compensation Recc	51755541	R4928 Other Insurance Claims	743.00	10/06/2021	Other Services
219451	Department for Work and Pensions-Compensation Recc	51756496	R4928 Other Insurance Claims	743.00	11/06/2021	Other Services
201742	Derwen College	51740407	R5702 Payments to External Contractors	4050.33	07/06/2021	Communities
238637	Design Inspired Gardening Ltd	51747988	R5702 Payments to External Contractors	960.00	10/06/2021	Communities
237605	Dextra Lighting	51746195	R2002 Building Maintenance	7335.60	04/06/2021	Communities
201750	Dial A Cab - Rugby	51755847	R3204 Home To School / College Transport	552.00	10/06/2021	Communities
201750	Dial A Cab - Rugby	51755847	R3204 Home To School / College Transport	1440.00	10/06/2021	Communities
220586	Diamond Bus Company Ltd	51753808	R5704 Public Transport	14669.71	03/06/2021	Communities
220586	Diamond Bus Company Ltd	51753808	R3204 Home To School / College Transport	9779.81	03/06/2021	Communities

220586	Diamond Bus Company Ltd	51753808	R3204 Home To School / College Transport	2137.50	03/06/2021	Communities
220586	Diamond Bus Company Ltd	51753808	R3204 Home To School / College Transport	4750.00	03/06/2021	Communities
220586	Diamond Bus Company Ltd	51753808	R3204 Home To School / College Transport	4750.00	03/06/2021	Communities
220586	Diamond Bus Company Ltd	51755773	R5704 Public Transport	5547.80	10/06/2021	Communities
220586	Diamond Bus Company Ltd	51759474	R5704 Public Transport	1142.82	21/06/2021	Communities
220586	Diamond Bus Company Ltd	51763452	R5704 Public Transport	4870.00	30/06/2021	Communities
243156	Digital Kreations Ltd	51746853	R4512 Software	1736.00	04/06/2021	Resources
225845	Dignus Healthcare Ltd	51753532	R5806 Residential Care	3561.12	01/06/2021	People Group
225845	Dignus Healthcare Ltd	51753532	R5806 Residential Care	3590.40	01/06/2021	People Group
225845	Dignus Healthcare Ltd	51753532	R5806 Residential Care	3579.36	01/06/2021	People Group
225845	Dignus Healthcare Ltd	51763440	R5806 Residential Care	3579.36	30/06/2021	People Group
225845	Dignus Healthcare Ltd	51763440	R5806 Residential Care	3561.12	30/06/2021	People Group
225845	Dignus Healthcare Ltd	51763440	R5806 Residential Care	3590.40	30/06/2021	People Group
201761	Dimensions UK Ltd (****0502)	51757464	R5851 Supported Living	889.38	15/06/2021	People Group
201761	Dimensions UK Ltd (****0502)	51757464	R5851 Supported Living	2701.08	15/06/2021	People Group
201761	Dimensions UK Ltd (****0502)	51757464	R5851 Supported Living	1548.18	15/06/2021	People Group
233542	Direct Care Ltd	51753787	R5806 Residential Care	15500.00	03/06/2021	People Group
230642	Direct Collection Bailiffs Ltd t/a DCLB	51761243	R2002 Building Maintenance	-645.00	24/06/2021	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51561093	R2002 Building Maintenance	645.00	24/06/2021	Communities
201537	Disclosure and Barring Service	51755195	R1503 Staff DBS Checks	20841.00	30/06/2021	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51755385	R3204 Home To School / College Transport	1824.00	09/06/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51755385	R3204 Home To School / College Transport	1596.00	09/06/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51755385	R3204 Home To School / College Transport	1786.00	09/06/2021	Communities
237456	DMR Training	51752242	R1601 Training	600.00	25/06/2021	Communities
216855	DNA Legal Ltd	51746116	R4441 Professional Fees	701.00	04/06/2021	Resources
216855	DNA Legal Ltd	51746157	R4441 Professional Fees	701.00	04/06/2021	Resources
216855	DNA Legal Ltd	51753330	R4441 Professional Fees	503.25	18/06/2021	Resources
216855	DNA Legal Ltd	51753326	R4441 Professional Fees	503.25	18/06/2021	Resources
216855	DNA Legal Ltd	51754046	R4441 Professional Fees	552.00	25/06/2021	Resources
216855	DNA Legal Ltd	51754537	R4441 Professional Fees	701.00	29/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51744939	C1030 New Construction, Conversion & Renovation	21652.80	03/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51744941	C1030 New Construction, Conversion & Renovation	6387.41	03/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51745078	R2024 Property Services Electrical (LE)	4814.40	03/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51744942	R2023 Property Services Mechanical (LM)	3576.26	03/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51744945	R2023 Property Services Mechanical (LM)	1478.32	03/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745079	C1030 New Construction, Conversion & Renovation	6041.15	03/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51745547	R2023 Property Services Mechanical (LM)	792.06	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745599	R2023 Property Services Mechanical (LM)	1447.58	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745600	R2023 Property Services Mechanical (LM)	959.10	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745611	R2023 Property Services Mechanical (LM)	1322.51	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745613	R2023 Property Services Mechanical (LM)	808.56	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745616	R2023 Property Services Mechanical (LM)	851.19	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745618	R2023 Property Services Mechanical (LM)	889.59	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745634	R2023 Property Services Mechanical (LM)	1796.24	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745644	R2023 Property Services Mechanical (LM)	914.96	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745661	R2023 Property Services Mechanical (LM)	833.10	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745671	R2023 Property Services Mechanical (LM)	1286.20	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745673	R2023 Property Services Mechanical (LM)	511.71	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745678	R2023 Property Services Mechanical (LM)	541.76	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745680	R2023 Property Services Mechanical (LM)	796.98	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745701	R2023 Property Services Mechanical (LM)	970.95	04/06/2021	Resources

221329	Dodd Group (Midlands) Ltd	51745703	R2023 Property Services Mechanical (LM)	787.69	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745725	R2023 Property Services Mechanical (LM)	777.18	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745728	R2023 Property Services Mechanical (LM)	525.29	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745737	R2023 Property Services Mechanical (LM)	744.17	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745746	R2023 Property Services Mechanical (LM)	842.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745751	R2023 Property Services Mechanical (LM)	542.56	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745446	R2024 Property Services Electrical (LE)	594.85	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745465	R2024 Property Services Electrical (LE)	1457.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745501	R2024 Property Services Electrical (LE)	584.00	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745502	R2024 Property Services Electrical (LE)	939.04	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745514	R2024 Property Services Electrical (LE)	1141.98	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745564	R2024 Property Services Electrical (LE)	752.18	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745573	R2024 Property Services Electrical (LE)	641.97	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745595	R2024 Property Services Electrical (LE)	1988.30	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745650	R2024 Property Services Electrical (LE)	1685.46	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745702	R2024 Property Services Electrical (LE)	719.92	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745709	R2024 Property Services Electrical (LE)	768.15	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745720	R2024 Property Services Electrical (LE)	957.22	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745732	R2024 Property Services Electrical (LE)	679.96	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745741	R2024 Property Services Electrical (LE)	1339.36	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745757	R2024 Property Services Electrical (LE)	1612.99	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745773	R2024 Property Services Electrical (LE)	1360.41	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745796	R2024 Property Services Electrical (LE)	597.39	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745815	R2024 Property Services Electrical (LE)	1743.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745845	R2024 Property Services Electrical (LE)	939.04	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745860	R2024 Property Services Electrical (LE)	1516.91	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745883	R2024 Property Services Electrical (LE)	698.13	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745961	R2024 Property Services Electrical (LE)	1538.34	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745971	R2024 Property Services Electrical (LE)	1055.59	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745474	R2023 Property Services Mechanical (LM)	1188.13	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745476	R2023 Property Services Mechanical (LM)	726.63	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745482	R2023 Property Services Mechanical (LM)	638.39	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745487	R2023 Property Services Mechanical (LM)	702.22	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745497	R2023 Property Services Mechanical (LM)	702.73	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745505	R2023 Property Services Mechanical (LM)	715.85	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745534	R2023 Property Services Mechanical (LM)	1189.86	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745545	R2023 Property Services Mechanical (LM)	666.68	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745759	R2023 Property Services Mechanical (LM)	892.96	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745774	R2023 Property Services Mechanical (LM)	613.99	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745776	R2023 Property Services Mechanical (LM)	829.91	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745777	R2023 Property Services Mechanical (LM)	1012.82	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745812	R2023 Property Services Mechanical (LM)	1678.91	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745822	R2023 Property Services Mechanical (LM)	795.74	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745827	R2023 Property Services Mechanical (LM)	523.73	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745849	R2023 Property Services Mechanical (LM)	580.26	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745863	R2023 Property Services Mechanical (LM)	1822.70	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745887	R2023 Property Services Mechanical (LM)	595.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745893	R2023 Property Services Mechanical (LM)	700.38	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745898	R2023 Property Services Mechanical (LM)	702.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745905	R2023 Property Services Mechanical (LM)	825.18	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745909	R2023 Property Services Mechanical (LM)	533.46	04/06/2021	Resources

221329	Dodd Group (Midlands) Ltd	51745931	R2023 Property Services Mechanical (LM)	579.05	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745952	R2023 Property Services Mechanical (LM)	638.79	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745964	R2023 Property Services Mechanical (LM)	1683.56	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51745975	R2023 Property Services Mechanical (LM)	595.93	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51750519	R2023 Property Services Mechanical (LM)	943.22	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51754099	R2023 Property Services Mechanical (LM)	1533.41	04/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51748494	C1030 New Construction, Conversion & Renovation	888.43	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748496	R2023 Property Services Mechanical (LM)	3570.77	09/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51748492	C1030 New Construction, Conversion & Renovation	10918.94	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748576	C1030 New Construction, Conversion & Renovation	34185.96	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748575	C1030 New Construction, Conversion & Renovation	100729.23	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748495	C1030 New Construction, Conversion & Renovation	7048.20	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748491	C1030 New Construction, Conversion & Renovation	511.66	09/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748493	C1030 New Construction, Conversion & Renovation	20060.54	11/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51749079	R2024 Property Services Electrical (LE)	3901.38	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749080	R2024 Property Services Electrical (LE)	2049.27	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749089	R2024 Property Services Electrical (LE)	2061.15	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749076	R2024 Property Services Electrical (LE)	2456.41	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749191	R2023 Property Services Mechanical (LM)	2238.48	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749190	R2023 Property Services Mechanical (LM)	2404.03	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749103	R2023 Property Services Mechanical (LM)	2063.05	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749090	R2023 Property Services Mechanical (LM)	5886.70	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749078	R2023 Property Services Mechanical (LM)	2985.43	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749077	R2023 Property Services Mechanical (LM)	2548.61	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51748542	R2023 Property Services Mechanical (LM)	4402.66	11/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51748970	C1030 New Construction, Conversion & Renovation	7544.03	11/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51748574	C1030 New Construction, Conversion & Renovation	33709.48	11/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51757432	R2024 Property Services Electrical (LE)	770.50	14/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51757431	R2023 Property Services Mechanical (LM)	691.04	14/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749670	R2023 Property Services Mechanical (LM)	878.28	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749684	R2023 Property Services Mechanical (LM)	745.53	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51750250	R2023 Property Services Mechanical (LM)	7911.40	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749633	R2024 Property Services Electrical (LE)	1952.18	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749634	R2024 Property Services Electrical (LE)	1930.49	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749639	R2024 Property Services Electrical (LE)	1801.96	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749643	R2024 Property Services Electrical (LE)	1952.18	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749646	R2024 Property Services Electrical (LE)	1115.85	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749648	R2024 Property Services Electrical (LE)	1006.79	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749659	R2024 Property Services Electrical (LE)	1793.81	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749668	R2024 Property Services Electrical (LE)	630.01	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749669	R2024 Property Services Electrical (LE)	1525.05	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749675	R2024 Property Services Electrical (LE)	649.65	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749676	R2024 Property Services Electrical (LE)	1952.18	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749681	R2024 Property Services Electrical (LE)	658.69	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749628	R2024 Property Services Electrical (LE)	1086.13	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749662	R2023 Property Services Mechanical (LM)	1074.06	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749664	R2023 Property Services Mechanical (LM)	658.06	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749640	R2023 Property Services Mechanical (LM)	625.23	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749619	R2024 Property Services Electrical (LE)	516.41	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749644	R2023 Property Services Mechanical (LM)	1156.09	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749645	R2023 Property Services Mechanical (LM)	769.94	16/06/2021	Resources



221329	Dodd Group (Midlands) Ltd	51749650	R2023 Property Services Mechanical (LM)	711.14	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749621	R2023 Property Services Mechanical (LM)	524.90	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749631	R2023 Property Services Mechanical (LM)	529.88	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51749637	R2023 Property Services Mechanical (LM)	515.27	16/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51751539	C1030 New Construction, Conversion & Renovation	71855.57	18/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51750251	R2023 Property Services Mechanical (LM)	5952.91	18/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51751806	C1030 New Construction, Conversion & Renovation	67724.57	23/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51752311	R2024 Property Services Electrical (LE)	4745.26	25/06/2021	Resources
221329	Dodd Group (Midlands) Ltd	51752177	C1030 New Construction, Conversion & Renovation	3016.97	25/06/2021	Capital
221329	Dodd Group (Midlands) Ltd	51752176	R2024 Property Services Electrical (LE)	3870.14	25/06/2021	Resources
241565	Donald Insall Associates Ltd	51744885	C1030 New Construction, Conversion & Renovation	500.00	03/06/2021	Capital
241565	Donald Insall Associates Ltd	51754385	C1030 New Construction, Conversion & Renovation	1320.00	30/06/2021	Capital
222982	Doorway (Grant Payment ****8744)	51747888	R5702 Payments to External Contractors	585.00	10/06/2021	People Group
212366	Dordon & Polesworth Group Practice	51757679	R5702 Payments to External Contractors	792.47	16/06/2021	People Group
218071	Dordon Primary School (Community Academies Trust)	51760515	R6107 SEN EHCP (Education, Health & Care Plan)	4099.00	22/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51751042	R6107 SEN EHCP (Education, Health & Care Plan)	3695.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51751045	R6107 SEN EHCP (Education, Health & Care Plan)	2794.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51751046	R6107 SEN EHCP (Education, Health & Care Plan)	1441.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51751048	R6107 SEN EHCP (Education, Health & Care Plan)	990.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51751039	R6107 SEN EHCP (Education, Health & Care Plan)	2794.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51750703	R6107 SEN EHCP (Education, Health & Care Plan)	1441.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51750700	R6107 SEN EHCP (Education, Health & Care Plan)	3695.00	02/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752918	R6107 SEN EHCP (Education, Health & Care Plan)	2450.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752919	R6107 SEN EHCP (Education, Health & Care Plan)	4748.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752920	R6107 SEN EHCP (Education, Health & Care Plan)	6281.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752921	R6107 SEN EHCP (Education, Health & Care Plan)	4748.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752922	R6107 SEN EHCP (Education, Health & Care Plan)	2450.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752923	R6107 SEN EHCP (Education, Health & Care Plan)	1684.00	25/06/2021	Communities
209023	Dorothy Goodman School (Academy)	51752917	R6107 SEN EHCP (Education, Health & Care Plan)	6281.00	25/06/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51753640	R5806 Residential Care	2084.00	02/06/2021	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51763439	R5806 Residential Care	2084.00	30/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51750417	R5806 Residential Care	-23741.62	02/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51746112	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	02/06/2021	Communities
240154	Dovetree School (Witherslack Group)	51750436	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	02/06/2021	Communities
240154	Dovetree School (Witherslack Group)	51746113	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	02/06/2021	Communities
240154	Dovetree School (Witherslack Group)	51754711	R5806 Residential Care	64896.00	07/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51754711	R5806 Residential Care	26197.25	07/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51755453	R5806 Residential Care	91093.25	09/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51755453	R5806 Residential Care	5348.57	09/06/2021	People Group
240154	Dovetree School (Witherslack Group)	51755404	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	10/06/2021	Communities
240154	Dovetree School (Witherslack Group)	51755410	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	10/06/2021	Communities
240154	Dovetree School (Witherslack Group)	51756621	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	25/06/2021	Communities
240055	Dr Peter Colloby t/a Collobyincas Ltd	51747475	R4615 Coroner/Mortuary/Pathology Fees	3322.80	10/06/2021	Other Services
240055	Dr Peter Colloby t/a Collobyincas Ltd	51753333	R4615 Coroner/Mortuary/Pathology Fees	2492.10	25/06/2021	Other Services
201834	Draeger Safety UK Ltd	51754692	R4015 Equipment Repair & Maintenance	829.00	10/06/2021	Communities
201837	Draycote Water Sailing Club Ltd	51751564	R1601 Training	979.59	23/06/2021	Communities
231118	Droitwich Spa High School	51762334	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
201849	Ducklings Day Nursery	51759996	R6106 Early Years Funding (PVIs and LA)	12740.23	21/06/2021	Communities
201849	Ducklings Day Nursery	51761015	R6106 Early Years Funding (PVIs and LA)	1912.95	22/06/2021	Communities
201851	Dudley Lodge	51754448	R5801 Carer Allowance Payments	2197.14	07/06/2021	People Group
201851	Dudley Lodge	51754448	R5801 Carer Allowance Payments	17027.86	07/06/2021	People Group

201851	Dudley Lodge	51754448	R5801 Carer Allowance Payments	2660.00	07/06/2021	People Group
201852	Dudley Metropolitan Borough Council	51762326	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51757790	R5702 Payments to External Contractors	1980.70	16/06/2021	People Group
201860	Dunchurch Nursery	51756098	R6106 Early Years Funding (PVIs and LA)	780.00	14/06/2021	Communities
201860	Dunchurch Nursery	51760026	R6106 Early Years Funding (PVIs and LA)	27552.69	21/06/2021	Communities
220106	Dunchurch Surgery	51762808	R5702 Payments to External Contractors	590.33	30/06/2021	People Group
236415	Duradiamond Healthcare Ltd	51756564	R4441 Professional Fees	3357.30	30/06/2021	Communities
236415	Duradiamond Healthcare Ltd	51756567	R4441 Professional Fees	11486.23	30/06/2021	Resources
209275	DW Clark Drainage Ltd	51756527	C1030 New Construction, Conversion & Renovation	2866.00	14/06/2021	Capital
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2937.60	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	1970.52	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2879.84	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2880.00	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	3000.00	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2843.12	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2202.48	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2202.48	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2880.00	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2800.00	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2780.00	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2622.16	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51753533	R5806 Residential Care	2762.48	01/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	1970.52	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2879.84	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	514.29	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2843.12	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2762.48	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	15178.57	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2202.48	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2880.00	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2800.00	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2780.00	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2622.16	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2937.60	30/06/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51763438	R5806 Residential Care	2202.48	30/06/2021	People Group
237385	E TAXI	51754315	R3204 Home To School / College Transport	1520.00	04/06/2021	Communities
237385	E TAXI	51754315	R3204 Home To School / College Transport	2945.00	04/06/2021	Communities
201910	E.On ****6103	51760582	R2102 Energy Costs	3001.51	18/06/2021	Resources
201916	E.On Energy Solutions Ltd (Street Lighting)	51752133	R2102 Energy Costs	1350.00	18/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752134	R2102 Energy Costs	900.00	18/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51750308	C1030 New Construction, Conversion & Renovation	4127.00	18/06/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51752138	R2102 Energy Costs	1350.00	18/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752137	R2102 Energy Costs	2096.00	23/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752135	R2102 Energy Costs	524.00	23/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752140	R2102 Energy Costs	524.00	23/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752675	R2102 Energy Costs	588.00	25/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51752676	R2102 Energy Costs	993.00	25/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51759445	R2102 Energy Costs	900.00	29/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51759449	R2102 Energy Costs	566.00	29/06/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51759451	R2102 Energy Costs	524.00	29/06/2021	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51761463	R2102 Energy Costs	900.00 29/06/2021	Communities
242109	Earlswood Early Years Ltd	51760186	R6106 Early Years Funding (PVIs and LA)	1127.55 21/06/2021	Communities
242109	Earlswood Early Years Ltd	51761003	R6106 Early Years Funding (PVIs and LA)	2125.50 22/06/2021	Communities
242807	East Northants Child Contact Services - C.I.C.	51752261	R4441 Professional Fees	600.00 25/06/2021	People Group
201930	Eastern Shires Purchasing Organisation	51752307	R4313 Stationery & Paper	-538.00 09/06/2021	Resources
201930	Eastern Shires Purchasing Organisation	51760645	R4008 Equipment	1074.00 29/06/2021	Resources
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	2223.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	946.05 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	3637.20 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	1425.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	1324.45 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	2660.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	2413.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	1425.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	1425.00 08/06/2021	Communities
201934	Easy Cabs	51755178	R3204 Home To School / College Transport	1324.30 08/06/2021	Communities
201934	Easy Cabs	51755847	R3204 Home To School / College Transport	3212.00 10/06/2021	Communities
201934	Easy Cabs	51760758	R3204 Home To School / College Transport	1324.00 21/06/2021	Communities
100276	Eden Place Ltd	51753530	R5806 Residential Care	1854.12 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	-790.30 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	1832.72 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	1922.88 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2106.96 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2128.12 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2180.68 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2191.72 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2234.60 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2303.60 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2634.00 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	3261.48 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	4488.00 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	4488.00 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	1832.68 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2522.52 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2224.32 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2123.80 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	1956.92 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2816.48 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	1704.08 01/06/2021	People Group
100276	Eden Place Ltd	51753530	R5806 Residential Care	2244.00 01/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	2029.80 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	2258.40 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	2614.28 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	3984.16 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	1122.00 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	1812.72 02/06/2021	People Group
100276	Eden Place Ltd	51753663	R5806 Residential Care	1826.72 02/06/2021	People Group
100276	Eden Place Ltd	51756180	R5501 Grants / Donations to External Organisations	6494.00 10/06/2021	People Group
100276	Eden Place Ltd	51756171	R5501 Grants / Donations to External Organisations	3056.00 10/06/2021	People Group
100276	Eden Place Ltd	51756317	R5501 Grants / Donations to External Organisations	7200.00 10/06/2021	People Group
100276	Eden Place Ltd	51756638	R5501 Grants / Donations to External Organisations	960.00 11/06/2021	People Group

100276	Eden Place Ltd	51763435	R5806 Residential Care	2180.68	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2191.72	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2234.60	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2303.60	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2634.00	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	3261.48	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	4488.00	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	4488.00	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	1826.72	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	1812.72	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	1122.00	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	2029.80	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	2258.40	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	2614.28	30/06/2021	People Group
100276	Eden Place Ltd	51763441	R5806 Residential Care	3984.16	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2244.00	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2128.12	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2106.96	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1922.88	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1832.72	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1832.68	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1854.12	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2522.52	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2224.32	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2123.80	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1956.92	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	1704.08	30/06/2021	People Group
100276	Eden Place Ltd	51763435	R5806 Residential Care	2816.48	30/06/2021	People Group
223059	Edge Training and Consultancy Ltd	51745035	R1601 Training	875.00	03/06/2021	People Group
223059	Edge Training and Consultancy Ltd	51750217	R1601 Training	1750.00	11/06/2021	People Group
100393	Edgeview Homes Ltd	51756475	R5851 Supported Living	3265.52	11/06/2021	People Group
100393	Edgeview Homes Ltd	51763437	R5851 Supported Living	3265.52	30/06/2021	People Group
204614	EE Ltd (Airtime ****1263)	51750259	R4513 Telephones & Broadband	1901.31	18/06/2021	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51750401	R4030 Materials	738.00	18/06/2021	Communities
239447	Elite Fostering	51753787	R5822 Foster Care Payments - External Provision	3696.84	03/06/2021	People Group
239447	Elite Fostering	51753787	R5822 Foster Care Payments - External Provision	2787.70	03/06/2021	People Group
239447	Elite Fostering	51753787	R5822 Foster Care Payments - External Provision	2602.94	03/06/2021	People Group
243326	Elite Minibuses Ltd	51756641	R3204 Home To School / College Transport	720.00	23/06/2021	Communities
236134	Elite Services Holdings Ltd	51747889	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1457.00	04/06/2021	Communities
233845	Elysian Field Ltd	51762830	R5459 Leaving Care Accommodation	1051.72	25/06/2021	People Group
233845	Elysian Field Ltd	51762830	R5459 Leaving Care Accommodation	720.61	25/06/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51754629	R5806 Residential Care	28696.86	07/06/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51753640	R5806 Residential Care	5089.48	07/06/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51753640	R5806 Residential Care	-20661.74	07/06/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51752173	R5702 Payments to External Contractors	3040.00	25/06/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51763439	R5806 Residential Care	8035.12	30/06/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51763439	R5806 Residential Care	5089.48	30/06/2021	People Group
202022	Emergency One UK Ltd	51749370	R4030 Materials	527.55	10/06/2021	Communities
241137	Empire Property Management Ltd	51752880	R5459 Leaving Care Accommodation	550.00	08/06/2021	People Group
241137	Empire Property Management Ltd	51754076	R5459 Leaving Care Accommodation	575.00	10/06/2021	People Group
241137	Empire Property Management Ltd	51758962	R5459 Leaving Care Accommodation	550.00	22/06/2021	People Group

202032	Emscote House School and Nursery	51760041	R6106 Early Years Funding (PVIs and LA)	29395.82	21/06/2021	Communities
202034	Emscote Preschool	51760145	R6106 Early Years Funding (PVIs and LA)	12173.35	21/06/2021	Communities
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1323.84	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1323.84	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	827.40	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2239.44	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1215.20	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	729.12	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	661.92	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	851.04	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	945.60	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1323.84	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	1985.76	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2647.68	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2742.24	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2978.64	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	3073.20	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	4349.76	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	851.04	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	2534.56	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	729.12	11/06/2021	People Group
219820	Ensure Care Ltd	51756487	R5805 Homecare - External Domiciliary	729.12	11/06/2021	People Group
219820	Ensure Care Ltd	51757079	R5805 Homecare - External Domiciliary	1371.44	14/06/2021	People Group
219820	Ensure Care Ltd	51760624	R5805 Homecare - External Domiciliary	642.32	21/06/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51750332	R3203 Vehicle Hire / Lease	1296.96	18/06/2021	Resources
214952	Enterprise Rent-A-Car UK Ltd	51750334	R3203 Vehicle Hire / Lease	1296.96	18/06/2021	Resources
202050	Envirocare Midlands Ltd	51747353	C1030 New Construction, Conversion & Renovation	1245.00	09/06/2021	Capital
202050	Envirocare Midlands Ltd	51747869	C1030 New Construction, Conversion & Renovation	2120.00	10/06/2021	Capital
202050	Envirocare Midlands Ltd	51749086	C1030 New Construction, Conversion & Renovation	550.00	11/06/2021	Capital
216598	Environment Agency (****4411)	51737045	R4029 Licences (Incl Tv)	718.00	02/06/2021	Communities
216598	Environment Agency (****4411)	51736492	R4029 Licences (Incl Tv)	718.00	02/06/2021	Communities
216598	Environment Agency (****4411)	51739512	R4029 Licences (Incl Tv)	1109.00	10/06/2021	Communities
216598	Environment Agency (****4411)	51739534	R4029 Licences (Incl Tv)	1109.00	10/06/2021	Communities
216598	Environment Agency (****4411)	51753841	R4029 Licences (Incl Tv)	-1109.00	10/06/2021	Communities
216598	Environment Agency (****4411)	51753842	R4029 Licences (Incl Tv)	-1109.00	10/06/2021	Communities
216598	Environment Agency (****4411)	51753833	R4029 Licences (Incl Tv)	1219.90	18/06/2021	Communities
216598	Environment Agency (****4411)	51753845	R4029 Licences (Incl Tv)	1053.55	18/06/2021	Communities
216598	Environment Agency (****4411)	51739515	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
216598	Environment Agency (****4411)	51739532	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
216598	Environment Agency (****4411)	51739511	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
216598	Environment Agency (****4411)	51739535	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
216598	Environment Agency (****4411)	51739528	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
216598	Environment Agency (****4411)	51739530	R4029 Licences (Incl Tv)	1053.55	23/06/2021	Communities
239240	Environmental Contracts Ltd	51747169	R2754 Waste Management	1653.58	09/06/2021	Communities
239240	Environmental Contracts Ltd	51749425	R2754 Waste Management	1159.05	17/06/2021	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51753465	R5702 Payments to External Contractors	11281.25	09/06/2021	Resources
202062	Equine Learning CIC	51750449	R4607 Client Expenses	712.00	02/06/2021	Communities
202062	Equine Learning CIC	51750276	R5702 Payments to External Contractors	585.00	02/06/2021	Communities

202062	Equine Learning CIC	51755636	R5702 Payments to External Contractors	2700.00	25/06/2021	Communities
202062	Equine Learning CIC	51755643	R5702 Payments to External Contractors	1500.00	25/06/2021	Communities
227885	Ernesford Grange Community Academy	51762321	R6109 Funding payment to Academies and Non WCC Schools	4000.00	28/06/2021	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51749916	R5807 Social Care Block Contracts	5000.00	17/06/2021	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51761876	R5501 Grants / Donations to External Organisations	30000.00	28/06/2021	People Group
208677	Esh Works Ltd	51748560	R5702 Payments to External Contractors	3412.50	11/06/2021	People Group
240072	Esland North Ltd	51753787	R5806 Residential Care	18821.43	02/06/2021	Communities
240072	Esland North Ltd	51753787	R5806 Residential Care	33989.29	02/06/2021	People Group
240072	Esland North Ltd	51753787	R5806 Residential Care	20083.57	02/06/2021	People Group
215263	ESPO Energy	51752249	R2102 Energy Costs	663.71	08/06/2021	Communities
215263	ESPO Energy	51752213	R2102 Energy Costs	759.65	08/06/2021	Resources
215263	ESPO Energy	51752198	R2102 Energy Costs	523.60	08/06/2021	Resources
215263	ESPO Energy	51752192	R2102 Energy Costs	1102.95	08/06/2021	Resources
215263	ESPO Energy	51752101	R2102 Energy Costs	529.04	08/06/2021	Resources
215263	ESPO Energy	51752090	R2102 Energy Costs	982.35	08/06/2021	Resources
215263	ESPO Energy	51752079	R2102 Energy Costs	510.30	08/06/2021	Resources
215263	ESPO Energy	51752020	R2102 Energy Costs	684.07	08/06/2021	Resources
215263	ESPO Energy	51752017	R2102 Energy Costs	2866.47	08/06/2021	Resources
215263	ESPO Energy	51752013	R2102 Energy Costs	3243.28	08/06/2021	Resources
215263	ESPO Energy	51752008	R2102 Energy Costs	528.12	08/06/2021	Resources
215263	ESPO Energy	51751993	R2102 Energy Costs	1129.54	08/06/2021	Resources
215263	ESPO Energy	51755580	R2102 Energy Costs	1156.00	21/06/2021	Resources
215263	ESPO Energy	51759161	R2102 Energy Costs	533.10	28/06/2021	Resources
215263	ESPO Energy	51759149	R2102 Energy Costs	3225.15	28/06/2021	Resources
215263	ESPO Energy	51759142	R2102 Energy Costs	1074.37	28/06/2021	Resources
215263	ESPO Energy	51759138	R2102 Energy Costs	1751.53	28/06/2021	Resources
215263	ESPO Energy	51759239	R2102 Energy Costs	885.60	28/06/2021	Resources
215263	ESPO Energy	51759136	R2102 Energy Costs	862.89	28/06/2021	Resources
215263	ESPO Energy	51760552	R2102 Energy Costs	747.71	28/06/2021	Resources
215263	ESPO Energy	51760547	R2102 Energy Costs	5997.97	28/06/2021	Resources
215263	ESPO Energy	51760568	R2102 Energy Costs	1017.87	28/06/2021	Resources
202082	Essential Futures Ltd t/a Eden Futures	51752864	R5851 Supported Living	5939.28	01/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4090.16	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	5040.00	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	9303.00	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	8576.56	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	8256.27	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	7916.16	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	7064.12	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	6764.78	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	6071.36	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	5939.28	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	5609.08	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	5014.72	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4899.15	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4662.60	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4651.50	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4651.50	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	4033.00	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	3396.74	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	3024.00	03/06/2021	People Group

202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	792.48	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	1058.40	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	1452.88	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51753839	R5851 Supported Living	2707.64	03/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51756981	R5843 Extra Care	4079.88	14/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51756984	R5843 Extra Care	5040.00	14/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51757355	R5843 Extra Care	4079.88	14/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51758681	R5851 Supported Living	2160.00	16/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51758681	R5851 Supported Living	2082.86	16/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51760572	R5851 Supported Living	2016.00	18/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51760624	R5851 Supported Living	4584.44	18/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51760572	R5851 Supported Living	3341.97	18/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51761031	R5851 Supported Living	1146.11	22/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51762474	R5851 Supported Living	1224.00	25/06/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51762474	R5851 Supported Living	1224.00	25/06/2021	People Group
242436	ESTEEM MAT-Fountains Primary School	51753345	R6107 SEN EHCP (Education, Health & Care Plan)	3333.00	25/06/2021	Communities
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	1458.24	03/06/2021	People Group
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	831.60	03/06/2021	People Group
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	972.16	03/06/2021	People Group
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	972.16	03/06/2021	People Group
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	694.40	03/06/2021	People Group
239825	Esteemed Life Ltd	51753787	R5805 Homecare - External Domiciliary	972.16	03/06/2021	People Group
239825	Esteemed Life Ltd	51754448	R5805 Homecare - External Domiciliary	538.16	07/06/2021	People Group
202088	Ettington Preschool	51760123	R6106 Early Years Funding (PVIs and LA)	13271.70	21/06/2021	Communities
240748	Euclid Ltd	51754024	R4505 ICT Supplies / Consumables	4323.84	30/06/2021	Communities
100277	Evedale Nursing Home	51753640	R5806 Residential Care	2558.12	02/06/2021	People Group
100277	Evedale Nursing Home	51763439	R5806 Residential Care	2558.12	30/06/2021	People Group
999982	Evelutio Ltd	51755169	R2002 Building Maintenance	850.00	08/06/2021	Communities
242353	Event Specialists Ltd	447375	R4010 Equipment Hire	-4807.00	02/06/2021	Resources
242353	Event Specialists Ltd	51756023	R4010 Equipment Hire	4807.00	02/06/2021	Resources
242353	Event Specialists Ltd	51749829	R4008 Equipment	1755.18	14/06/2021	Resources
242353	Event Specialists Ltd	51749830	R4010 Equipment Hire	1160.00	14/06/2021	Resources
242353	Event Specialists Ltd	51749818	R4008 Equipment	1562.46	14/06/2021	Resources
242353	Event Specialists Ltd	51749816	R4008 Equipment	1996.59	14/06/2021	Resources
242353	Event Specialists Ltd	51749784	R4008 Equipment	1175.00	17/06/2021	Resources
242353	Event Specialists Ltd	51749789	R4008 Equipment	1705.00	17/06/2021	Resources
242908	Everton Primary School	51762413	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
239333	Everyone Health Ltd	51754778	R5807 Social Care Block Contracts	628.80	16/06/2021	People Group
239333	Everyone Health Ltd	51754780	R5807 Social Care Block Contracts	628.80	16/06/2021	People Group
239333	Everyone Health Ltd	51754774	R5807 Social Care Block Contracts	36750.00	18/06/2021	People Group
239333	Everyone Health Ltd	51754773	R5807 Social Care Block Contracts	36750.00	18/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	798.56	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	896.40	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	1093.68	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	1458.24	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	798.56	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	1465.68	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	729.12	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	555.52	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	555.52	16/06/2021	People Group
231976	Evolving Care Ltd	51758681	R5805 Homecare - External Domiciliary	1796.64	16/06/2021	People Group

232913	Exclusive Secure Care Services Ltd	51755739	R3206 Client/Customer/Pupil Travel	804.00	25/06/2021	Communities
209832	Executive Cars	51753719	R3204 Home To School / College Transport	3040.00	02/06/2021	Communities
209832	Executive Cars	51753719	R3204 Home To School / College Transport	1859.15	02/06/2021	Communities
209832	Executive Cars	51753719	R3204 Home To School / College Transport	1330.00	02/06/2021	Communities
209832	Executive Cars	51753719	R3204 Home To School / College Transport	1899.81	02/06/2021	Communities
209832	Executive Cars	51753719	R3204 Home To School / College Transport	1330.00	02/06/2021	Communities
202114	Exegesis Spatial Data Management Ltd	51748583	R4512 Software	7217.00	11/06/2021	Communities
100150	Extel Ltd aka Care Through the Millennium	51753532	R5806 Residential Care	3919.28	01/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753532	R5806 Residential Care	6375.12	01/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753532	R5806 Residential Care	8555.52	01/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753532	R5806 Residential Care	2199.04	01/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5806 Residential Care	4523.28	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5851 Supported Living	4147.48	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5851 Supported Living	9194.36	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5851 Supported Living	3900.96	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5806 Residential Care	2402.12	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5806 Residential Care	6476.00	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51753663	R5806 Residential Care	2654.52	02/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51756184	R5501 Grants / Donations to External Organisations	3056.00	10/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763440	R5806 Residential Care	8555.52	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5806 Residential Care	2654.52	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5806 Residential Care	6476.00	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5806 Residential Care	2402.12	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5806 Residential Care	4523.28	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763440	R5806 Residential Care	6375.12	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5851 Supported Living	-91837.04	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5851 Supported Living	3900.96	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5851 Supported Living	9194.36	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763441	R5806 Residential Care	95984.54	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763440	R5806 Residential Care	3919.28	30/06/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51763440	R5806 Residential Care	2199.04	30/06/2021	People Group
226240	Facilitate Care Services Ltd	51753531	R5805 Homecare - External Domiciliary	1944.32	02/06/2021	People Group
226240	Facilitate Care Services Ltd	51753787	R5805 Homecare - External Domiciliary	952.00	03/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1458.24	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1597.12	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1944.32	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	2187.36	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	2195.20	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	2673.44	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	798.56	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	850.64	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1093.68	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1652.40	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	564.20	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	703.08	07/06/2021	People Group



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226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1093.68	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1093.68	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1215.20	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1319.36	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1323.84	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51754447	R5805 Homecare - External Domiciliary	1345.08	07/06/2021	People Group
226240	Facilitate Care Services Ltd	51755442	R5805 Homecare - External Domiciliary	607.60	09/06/2021	People Group
226240	Facilitate Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	1814.40	11/06/2021	People Group
226240	Facilitate Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	520.80	11/06/2021	People Group
226240	Facilitate Care Services Ltd	51757464	R5805 Homecare - External Domiciliary	3162.00	14/06/2021	People Group
226240	Facilitate Care Services Ltd	51757464	R5805 Homecare - External Domiciliary	612.00	15/06/2021	People Group
226240	Facilitate Care Services Ltd	51757464	R5805 Homecare - External Domiciliary	561.60	15/06/2021	People Group
226240	Facilitate Care Services Ltd	51757464	R5805 Homecare - External Domiciliary	952.00	15/06/2021	People Group
226240	Facilitate Care Services Ltd	51758681	R5805 Homecare - External Domiciliary	1190.00	16/06/2021	People Group
226240	Facilitate Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	614.64	23/06/2021	People Group
239962	Faircomplus Ltd t/a Communication Plus	51748535	R4441 Professional Fees	760.00	11/06/2021	People Group
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51762348	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
236468	Family First Fostering Ltd	51757464	R5822 Foster Care Payments - External Provision	1885.71	15/06/2021	People Group
236468	Family First Fostering Ltd	51757464	R5822 Foster Care Payments - External Provision	2505.00	15/06/2021	People Group
236468	Family First Fostering Ltd	51757464	R5822 Foster Care Payments - External Provision	1885.71	15/06/2021	People Group
202146	Family Placement.Com Ltd	51746253	R5822 Foster Care Payments - External Provision	4710.40	04/06/2021	People Group
202146	Family Placement.Com Ltd	51746253	R5822 Foster Care Payments - External Provision	3557.10	04/06/2021	People Group
202146	Family Placement.Com Ltd	51759434	R5822 Foster Care Payments - External Provision	4879.08	30/06/2021	People Group
202146	Family Placement.Com Ltd	51759434	R5822 Foster Care Payments - External Provision	3675.67	30/06/2021	People Group
220466	Family Society (Adoption Focus)	51745018	R5802 Substitute Care	1500.00	03/06/2021	People Group
202150	Farm Services Ltd	51754636	R2023 Property Services Mechanical (LM)	632.98	08/06/2021	Resources
100279	Father Hudsons Society	51753532	R5806 Residential Care	6946.00	01/06/2021	People Group
100279	Father Hudsons Society	51753532	R5806 Residential Care	5755.40	01/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	3596.00	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	3596.00	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	3200.00	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	2209.76	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	1097.72	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	2209.76	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	3646.64	02/06/2021	People Group
100279	Father Hudsons Society	51753663	R5806 Residential Care	2209.76	02/06/2021	People Group
100279	Father Hudsons Society	51756170	R5501 Grants / Donations to External Organisations	3056.00	10/06/2021	People Group
100279	Father Hudsons Society	51756172	R5501 Grants / Donations to External Organisations	11269.00	10/06/2021	People Group
100279	Father Hudsons Society	51749091	R5803 Daycare External	1827.68	11/06/2021	People Group
100279	Father Hudsons Society	51753787	R5803 Daycare External	1827.68	16/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	1920.00	17/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	1920.00	17/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	10138.80	17/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	900.00	17/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	1800.00	17/06/2021	People Group
100279	Father Hudsons Society	51753787	R5851 Supported Living	7408.80	17/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	2209.76	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	1097.72	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	3596.00	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	3646.64	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	2209.76	30/06/2021	People Group

100279	Father Hudsons Society	51763441	R5806 Residential Care	2209.76	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	3200.00	30/06/2021	People Group
100279	Father Hudsons Society	51763440	R5806 Residential Care	6946.00	30/06/2021	People Group
100279	Father Hudsons Society	51763440	R5806 Residential Care	5755.40	30/06/2021	People Group
100279	Father Hudsons Society	51763441	R5806 Residential Care	3596.00	30/06/2021	People Group
208136	Fawns Recreational Services Ltd	51751306	C1030 New Construction, Conversion & Renovation	32100.87	23/06/2021	Capital
206633	FCC Recycling (UK) Ltd	51747358	R5702 Payments to External Contractors	60198.67	09/06/2021	Communities
206633	FCC Recycling (UK) Ltd	51747358	R5841 Landfill Tax Payments	258799.70	09/06/2021	Communities
206633	FCC Recycling (UK) Ltd	51751581	R5702 Payments to External Contractors	61604.17	18/06/2021	Communities
202171	Fillongley Pre-School	51760105	R6106 Early Years Funding (PVIs and LA)	2484.62	21/06/2021	Communities
202171	Fillongley Pre-School	51761021	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
242969	FindaBiz Ltd	51753714	R5501 Grants / Donations to External Organisations	1000.00	02/06/2021	Communities
221752	Fine Futures Ltd ****0268	51745179	R5851 Supported Living	3707.76	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51748541	R5851 Supported Living	3689.28	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51745179	R5851 Supported Living	1352.32	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51748541	R5851 Supported Living	1104.04	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51745179	R5851 Supported Living	591.92	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51745179	R5851 Supported Living	3578.40	01/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	657.16	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	1045.64	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	1840.16	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2334.64	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2630.32	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2794.68	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3076.08	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3812.48	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	4962.44	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	5547.08	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	6409.20	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	6507.76	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	7442.96	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	7624.96	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	8775.20	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	9269.40	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	591.92	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3578.40	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3689.28	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2169.16	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2321.48	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2715.72	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2826.88	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	2826.88	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3484.60	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3825.08	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	4171.16	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	7164.92	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	9269.68	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	1104.04	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3260.88	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	3707.76	03/06/2021	People Group
221752	Fine Futures Ltd ****0268	51753839	R5851 Supported Living	1577.24	04/06/2021	People Group

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100095	First For Care Ltd	51763438	R5806 Residential Care	2213.96	30/06/2021	People Group
100095	First For Care Ltd	51763438	R5806 Residential Care	2213.96	30/06/2021	People Group
202195	First Steps Kindergarten	51760153	R6106 Early Years Funding (PVI's and LA)	10305.94	21/06/2021	Communities
202195	First Steps Kindergarten	51761008	R6106 Early Years Funding (PVI's and LA)	539.55	22/06/2021	Communities
236313	Five Star Cars	51754675	R3204 Home To School / College Transport	570.00	08/06/2021	Communities
202207	Fledglings Day Nursery	51760062	R6106 Early Years Funding (PVI's and LA)	42138.33	21/06/2021	Communities
242749	Flex360 Ltd	51748316	R6104 Social Care - Section 17 Payments	720.00	04/06/2021	People Group
203984	Flogas Britain Ltd	51747198	R4015 Equipment Repair & Maintenance	752.07	04/06/2021	Communities
239840	Flourish at the Farm	51749978	R5702 Payments to External Contractors	5850.00	17/06/2021	Communities
239840	Flourish at the Farm	51750124	R5702 Payments to External Contractors	4050.00	17/06/2021	Communities
239840	Flourish at the Farm	51750408	R5702 Payments to External Contractors	4725.00	18/06/2021	Communities
235650	Focus Foster Care Ltd	51753787	R5822 Foster Care Payments - External Provision	3801.84	03/06/2021	People Group
235650	Focus Foster Care Ltd	51753787	R5822 Foster Care Payments - External Provision	3472.00	03/06/2021	People Group
241715	Foley Park Primary Academy & Nursery	51762325	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
231372	Follow That Car	51753800	R3204 Home To School / College Transport	1067.00	03/06/2021	Communities
231372	Follow That Car	51753800	R3204 Home To School / College Transport	680.00	03/06/2021	Communities
202223	Footsteps Day Nursery	51760161	R6106 Early Years Funding (PVI's and LA)	30035.30	21/06/2021	Communities
202223	Footsteps Day Nursery	51761012	R6106 Early Years Funding (PVI's and LA)	2869.42	22/06/2021	Communities
202223	Footsteps Day Nursery	51759936	R6107 SEN EHCP (Education, Health & Care Plan)	569.00	22/06/2021	Communities
239191	Forensic Psychology Practice Ltd	51752636	R4441 Professional Fees	2582.95	09/06/2021	People Group
230960	Forensic Testing Service Ltd	51747886	R4441 Professional Fees	554.93	07/06/2021	Resources
208722	Forensics Ltd t/a Alere Forensics	51749257	R4615 Coroner/Mortuary/Pathology Fees	1300.00	11/06/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51751087	R4615 Coroner/Mortuary/Pathology Fees	990.00	18/06/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51751720	R4615 Coroner/Mortuary/Pathology Fees	720.00	23/06/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51752501	R4615 Coroner/Mortuary/Pathology Fees	1685.00	25/06/2021	Other Services
243012	Fosse Multi Academy Trust	51756514	R6109 Funding payment to Academies and Non WCC Schools	8100.00	11/06/2021	Schools
243012	Fosse Multi Academy Trust	51760148	R6106 Early Years Funding (PVI's and LA)	8535.73	21/06/2021	Communities
243012	Fosse Multi Academy Trust	51760528	R6107 SEN EHCP (Education, Health & Care Plan)	4087.00	22/06/2021	Communities
243012	Fosse Multi Academy Trust	51761166	R6106 Early Years Funding (PVI's and LA)	892.71	22/06/2021	Communities
243012	Fosse Multi Academy Trust	51761947	R6106 Early Years Funding (PVI's and LA)	1560.00	28/06/2021	Communities
243012	Fosse Multi Academy Trust	51761946	R6106 Early Years Funding (PVI's and LA)	1690.00	28/06/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	3632.14	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	3744.57	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	3782.62	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	3635.46	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	2800.69	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	2800.69	03/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	-1811.89	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	-3518.19	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51753787	R5822 Foster Care Payments - External Provision	-3635.46	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51761378	R5822 Foster Care Payments - External Provision	3590.73	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51761378	R5822 Foster Care Payments - External Provision	3983.19	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51761378	R5822 Foster Care Payments - External Provision	3590.73	23/06/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51761378	R5822 Foster Care Payments - External Provision	3590.73	23/06/2021	People Group
202240	Fostering Network	51755121	R4409 Consultancy (outside IR35)	7960.00	29/06/2021	People Group
202241	Fostering People Ltd (****4314)	51753787	R5822 Foster Care Payments - External Provision	3139.68	03/06/2021	People Group
202241	Fostering People Ltd (****4314)	51753787	R5822 Foster Care Payments - External Provision	3139.68	03/06/2021	People Group
202243	Fostering Solutions	51757464	R5822 Foster Care Payments - External Provision	3308.69	15/06/2021	People Group
202243	Fostering Solutions	51758681	R5822 Foster Care Payments - External Provision	3120.03	16/06/2021	People Group
202243	Fostering Solutions	51758681	R5822 Foster Care Payments - External Provision	3525.05	16/06/2021	People Group
202243	Fostering Solutions	51758681	R5822 Foster Care Payments - External Provision	3304.70	16/06/2021	People Group

202244	Fosterplus Ltd (****0168)	51753787	R5822 Foster Care Payments - External Provision	3427.05	03/06/2021	People Group
202244	Fosterplus Ltd (****0168)	51753787	R5822 Foster Care Payments - External Provision	3427.05	03/06/2021	People Group
225316	Foundation Fostering Ltd	51746086	R5822 Foster Care Payments - External Provision	3467.10	03/06/2021	People Group
225316	Foundation Fostering Ltd	51746086	R5822 Foster Care Payments - External Provision	3293.75	03/06/2021	People Group
225316	Foundation Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3582.67	04/06/2021	People Group
100282	Fountain Lodge Care Home Ltd	51753640	R5806 Residential Care	2800.00	02/06/2021	People Group
100282	Fountain Lodge Care Home Ltd	51763439	R5806 Residential Care	2100.00	30/06/2021	People Group
233348	Fozia's Childcare Services	51755914	R6106 Early Years Funding (PVIs and LA)	1321.77	10/06/2021	Communities
202268	Freshfields Nursery School Ltd	51756092	R6106 Early Years Funding (PVIs and LA)	700.00	14/06/2021	Communities
202268	Freshfields Nursery School Ltd	51760036	R6106 Early Years Funding (PVIs and LA)	19627.01	21/06/2021	Communities
202268	Freshfields Nursery School Ltd	51761014	R6106 Early Years Funding (PVIs and LA)	1561.42	22/06/2021	Communities
230177	Freshstart in Education Ltd	51742272	R5702 Payments to External Contractors	17712.00	03/06/2021	Communities
230177	Freshstart in Education Ltd	51747411	R5702 Payments to External Contractors	1440.00	07/06/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51750434	R4030 Materials	813.55	18/06/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51755654	R4030 Materials	1347.27	22/06/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51763628	R4030 Materials	2295.00	30/06/2021	Communities
229283	Full Circle Care Ltd	51753787	R5806 Residential Care	17656.67	16/06/2021	People Group
228230	Fusion Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3670.18	03/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	850.64	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	841.96	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	972.16	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	972.16	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	972.16	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1093.68	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1093.68	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1111.04	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1163.12	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1215.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1215.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1458.24	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1736.00	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	2083.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	2187.36	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	2187.36	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	2187.36	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	607.60	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	850.64	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1215.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	512.12	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1597.12	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1189.16	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1232.56	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1215.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1032.92	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1944.32	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	972.16	10/06/2021	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1041.60	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1579.76	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	841.96	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1041.60	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	1145.76	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	555.52	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	555.52	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	555.52	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	607.60	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	607.60	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	729.12	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	781.20	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	798.56	10/06/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51756145	R5805 Homecare - External Domiciliary	885.36	10/06/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Recruitment	51747394	R1101 Agency Staff Pay (inside IR35)	4350.00	09/06/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Recruitment	51747399	R1101 Agency Staff Pay (inside IR35)	1684.00	09/06/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Recruitment	51747396	R1101 Agency Staff Pay (inside IR35)	4903.10	09/06/2021	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51760997	R2024 Property Services Electrical (LE)	1648.84	21/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755216	R2002 Building Maintenance	13909.08	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755218	R2002 Building Maintenance	1298.64	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755219	R2002 Building Maintenance	4350.96	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755220	R2002 Building Maintenance	2655.72	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755222	R2002 Building Maintenance	1872.84	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755223	R2002 Building Maintenance	533.88	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755224	R2002 Building Maintenance	1457.16	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755225	R2002 Building Maintenance	2071.32	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755226	R2002 Building Maintenance	3837.48	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755227	R2002 Building Maintenance	662.28	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755228	R2002 Building Maintenance	2043.12	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755230	R2002 Building Maintenance	1043.52	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755232	R2002 Building Maintenance	2106.00	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755233	R2002 Building Maintenance	3110.28	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755214	R2002 Building Maintenance	649.32	25/06/2021	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51755215	R2002 Building Maintenance	3059.16	25/06/2021	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51753532	R5806 Residential Care	7939.32	01/06/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51753532	R5806 Residential Care	8105.32	01/06/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51753532	R5806 Residential Care	8231.16	01/06/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51763440	R5806 Residential Care	7939.32	30/06/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51763440	R5806 Residential Care	8105.32	30/06/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51763440	R5806 Residential Care	8231.16	30/06/2021	People Group
240708	Gage-Tupper & Associates Ltd	51753980	R4441 Professional Fees	2649.05	29/06/2021	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51753640	R5806 Residential Care	2704.00	02/06/2021	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51763439	R5806 Residential Care	2704.00	30/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2081.82	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	3314.09	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2434.24	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group

100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	3884.82	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2398.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2234.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2434.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2234.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2234.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2234.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2434.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2434.12	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2441.96	02/06/2021	People Group
100284	Galanos House	51753650	R5806 Residential Care	2241.96	02/06/2021	People Group
100284	Galanos House	51756173	R5501 Grants / Donations to External Organisations	19291.00	10/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	5042.61	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	-2081.82	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2434.24	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2482.17	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	1841.61	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2398.12	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2234.12	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2434.12	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2441.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	1037.27	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2241.96	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2234.12	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2434.12	30/06/2021	People Group
100284	Galanos House	51763434	R5806 Residential Care	2434.12	30/06/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51753640	R5806 Residential Care	1993.56	02/06/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51763439	R5806 Residential Care	1993.56	30/06/2021	People Group
202326	Galley Common Childcare Ltd	51760046	R6106 Early Years Funding (PVIs and LA)	9523.57	21/06/2021	Communities



202326	Galley Common Childcare Ltd	51761020	R6106 Early Years Funding (PVIs and LA)	2230.42	22/06/2021	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51761470	C1030 New Construction, Conversion & Renovation	4866.18	23/06/2021	Capital
206449	Gamma Business Communications Ltd	51760228	R4513 Telephones & Broadband	23252.56	28/06/2021	Resources
240988	GB Taxis Bedworth Ltd	51753800	R3204 Home To School / College Transport	2185.00	21/06/2021	Communities
239836	GDM Social Care Ltd	51761908	R5851 Supported Living	6742.50	25/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	856.80	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	850.64	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	999.60	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	4357.88	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	999.60	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2187.36	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1649.20	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1458.24	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1093.68	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	798.56	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	4487.56	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	3579.80	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2083.20	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	673.74	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	885.36	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1814.40	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1814.40	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	1944.36	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2187.36	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2647.68	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2647.68	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	2978.64	04/06/2021	People Group
224148	Generations Care Ltd	51754283	R5805 Homecare - External Domiciliary	3309.60	04/06/2021	People Group
224148	Generations Care Ltd	51754688	R5805 Homecare - External Domiciliary	703.08	08/06/2021	People Group
224148	Generations Care Ltd	51754688	R5805 Homecare - External Domiciliary	920.08	08/06/2021	People Group
224148	Generations Care Ltd	51754688	R5805 Homecare - External Domiciliary	2316.72	08/06/2021	People Group
224148	Generations Care Ltd	51755754	R5805 Homecare - External Domiciliary	1310.68	10/06/2021	People Group
224148	Generations Care Ltd	51763133	R5805 Homecare - External Domiciliary	1354.08	29/06/2021	People Group
241318	Genesis CTE Ltd	51753787	R5806 Residential Care	25858.42	04/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2156.28	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2508.76	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2064.29	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	638.11	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2359.52	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	1293.88	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	1671.88	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2232.44	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	2232.44	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51753533	R5806 Residential Care	3320.00	01/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51756182	R5501 Grants / Donations to External Organisations	4966.00	10/06/2021	People Group

100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	1671.88	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	1293.88	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	2359.52	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	2508.76	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	2232.44	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	2156.28	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	2232.44	30/06/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51763441	R5806 Residential Care	3320.00	30/06/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51756988	R5702 Payments to External Contractors	-31354.50	17/06/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51756991	R5702 Payments to External Contractors	31354.50	17/06/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51752252	R4615 Coroner/Mortuary/Pathology Fees	6373.53	25/06/2021	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51755640	R5807 Social Care Block Contracts	625000.00	29/06/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51754703	R5702 Payments to External Contractors	200000.00	29/06/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51755577	R5702 Payments to External Contractors	250000.00	29/06/2021	People Group
238886	Getech Ltd	51750466	R4503 Hardware	29850.00	18/06/2021	Resources
238886	Getech Ltd	51755611	R4503 Hardware	825.00	25/06/2021	Resources
202374	Getta Life Ltd	51753787	R5851 Supported Living	7495.04	03/06/2021	People Group
202374	Getta Life Ltd	51753787	R5851 Supported Living	789.60	03/06/2021	People Group
202374	Getta Life Ltd	51753787	R5851 Supported Living	5005.56	03/06/2021	People Group
202374	Getta Life Ltd	51753787	R5851 Supported Living	7495.04	03/06/2021	People Group
202374	Getta Life Ltd	51753787	R5851 Supported Living	789.60	03/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	7990.08	04/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	4697.70	04/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	6116.32	04/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	6735.33	04/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	9975.00	04/06/2021	People Group
202374	Getta Life Ltd	51754373	R5851 Supported Living	10508.64	04/06/2021	People Group
202374	Getta Life Ltd	51763437	R5851 Supported Living	789.60	30/06/2021	People Group
202374	Getta Life Ltd	51763437	R5851 Supported Living	789.60	30/06/2021	People Group
202374	Getta Life Ltd	51763437	R5851 Supported Living	7495.04	30/06/2021	People Group
202374	Getta Life Ltd	51763437	R5851 Supported Living	7495.04	30/06/2021	People Group
202374	Getta Life Ltd	51763437	R5851 Supported Living	5005.56	30/06/2021	People Group
242486	Get-to CIC	51749947	R5702 Payments to External Contractors	500.00	15/06/2021	Communities
242486	Get-to CIC	51754382	R5702 Payments to External Contractors	500.00	25/06/2021	Communities
241913	GFE Taxis	51753805	R3204 Home To School / College Transport	646.00	23/06/2021	Communities
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	982.80	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	717.57	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2308.68	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group

100069	Gildawood Court	51753650	R5806 Residential Care	797.30	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	877.03	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2308.68	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51753650	R5806 Residential Care	2232.44	02/06/2021	People Group
100069	Gildawood Court	51756183	R5501 Grants / Donations to External Organisations	11460.00	10/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	1195.95	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	1116.22	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	1993.25	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	982.80	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	-1319.25	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	1514.87	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	4233.97	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2308.68	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	-1911.96	30/06/2021	People Group
100069	Gildawood Court	51763434	R5806 Residential Care	2232.44	30/06/2021	People Group
202385	Gingham Pre School	51760012	R6106 Early Years Funding (PVIs and LA)	11239.00	21/06/2021	Communities
202385	Gingham Pre School	51760069	R6106 Early Years Funding (PVIs and LA)	20351.62	21/06/2021	Communities
202385	Gingham Pre School	51760108	R6106 Early Years Funding (PVIs and LA)	9969.77	21/06/2021	Communities
202385	Gingham Pre School	51760194	R6106 Early Years Funding (PVIs and LA)	4252.95	21/06/2021	Communities
202385	Gingham Pre School	51760203	R6106 Early Years Funding (PVIs and LA)	9913.18	21/06/2021	Communities
202385	Gingham Pre School	51761125	R6106 Early Years Funding (PVIs and LA)	2136.94	22/06/2021	Communities
100128	Glascalit Fawr - Camphill Centre	51753640	R5806 Residential Care	7829.88	02/06/2021	People Group
100128	Glascalit Fawr - Camphill Centre	51763439	R5806 Residential Care	7829.88</		

222257	Globe Taxis	51755172	R3204 Home To School / College Transport	1116.00	08/06/2021	Communities
222257	Globe Taxis	51755172	R3204 Home To School / College Transport	1597.50	08/06/2021	Communities
202398	Gloucestershire County Council	51747147	R3206 Client/Customer/Pupil Travel	3900.00	04/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51753787	R5805 Homecare - External Domiciliary	952.00	03/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	833.28	11/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	1475.60	11/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51756487	R5805 Homecare - External Domiciliary	1151.36	11/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51756688	R5805 Homecare - External Domiciliary	868.00	14/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51758681	R5805 Homecare - External Domiciliary	2638.72	16/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51758681	R5805 Homecare - External Domiciliary	972.16	16/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51760572	R5805 Homecare - External Domiciliary	1049.68	18/06/2021	People Group
228823	GN Wellsprings Care Services Ltd	51760572	R5805 Homecare - External Domiciliary	2370.00	18/06/2021	People Group
202409	Godfrey-Payton (COVENTRY ****8254)	51753535	R2201 Rents & Lettings	678.25	29/06/2021	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)	51762521	R4409 Consultancy (outside IR35)	8800.00	28/06/2021	Resources
239160	Godiva Travel Ltd - minibuss service	51753800	R3204 Home To School / College Transport	2850.00	23/06/2021	Communities
239160	Godiva Travel Ltd - minibuss service	51753800	R3204 Home To School / College Transport	2707.50	23/06/2021	Communities
239160	Godiva Travel Ltd - minibuss service	51753800	R3204 Home To School / College Transport	950.00	23/06/2021	Communities
210453	Gowling WLG (UK) LLP	51757107	R4441 Professional Fees	5100.60	25/06/2021	Resources
243090	Gracebridge Care Ltd	51754373	R5806 Residential Care	31885.67	25/06/2021	People Group
227778	Grangehurst Primary School	51762387	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
100286	Grangemoor Care Homes	51753532	R5806 Residential Care	2955.80	01/06/2021	People Group
100286	Grangemoor Care Homes	51753532	R5806 Residential Care	1531.44	01/06/2021	People Group
100286	Grangemoor Care Homes	51753532	R5806 Residential Care	2288.88	01/06/2021	People Group
100286	Grangemoor Care Homes	51753640	R5806 Residential Care	3324.28	02/06/2021	People Group
100286	Grangemoor Care Homes	51753640	R5806 Residential Care	2526.00	02/06/2021	People Group
100286	Grangemoor Care Homes	51763440	R5806 Residential Care	1531.44	30/06/2021	People Group
100286	Grangemoor Care Homes	51763440	R5806 Residential Care	2955.80	30/06/2021	People Group
100286	Grangemoor Care Homes	51763440	R5806 Residential Care	2288.88	30/06/2021	People Group
100286	Grangemoor Care Homes	51763439	R5806 Residential Care	3324.28	30/06/2021	People Group
100286	Grangemoor Care Homes	51763439	R5806 Residential Care	2526.00	30/06/2021	People Group
230732	Granicus****9950	51758678	R4506 IT Support & Maintenance	-3622.00	15/06/2021	Resources
223755	Granicus-Firmstep Ltd*****2141	51751753	R4512 Software	9216.20	23/06/2021	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51751900	R4310 Printing, Photocopying and Reprographics	540.00	24/06/2021	Resources
223910	Grays School of Motoring	51746069	R4441 Professional Fees	3700.00	04/06/2021	Communities
209257	Great Green Systems Ltd	51747170	R4030 Materials	8723.41	24/06/2021	Communities
224479	Green Park Interims & Executive Ltd	51744951	R1101 Agency Staff Pay (inside IR35)	22500.00	03/06/2021	Resources
224479	Green Park Interims & Executive Ltd	51744949	R4409 Consultancy (outside IR35)	14600.00	03/06/2021	Resources
202441	Green Scheme	51752752	R4030 Materials	598.00	25/06/2021	Resources
202443	Greenfields Nursery School	51760191	R6106 Early Years Funding (PVI's and LA)	22961.96	21/06/2021	Communities
202443	Greenfields Nursery School	51761016	R6106 Early Years Funding (PVI's and LA)	5002.01	22/06/2021	Communities
202448	Greens Taxis	51754308	R3206 Client/Customer/Pupil Travel	1520.00	04/06/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2800.00	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2600.00	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	4005.78	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2202.48	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2202.48	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2202.48	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2202.48	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	2202.48	02/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51753663	R5806 Residential Care	4096.00	02/06/2021	People Group

100005	Greensleeves Homes Trust t/a Arden House	51756175	R5501 Grants / Donations to External Organisations	6303.00	10/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2202.48	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	13750.85	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2202.48	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2202.48	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	4096.00	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2600.00	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2202.48	30/06/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51763441	R5806 Residential Care	2202.48	30/06/2021	People Group
100070	Greenways	51753532	R5806 Residential Care	2919.56	01/06/2021	People Group
100070	Greenways	51753532	R5806 Residential Care	2240.00	01/06/2021	People Group
100070	Greenways	51753532	R5806 Residential Care	2152.36	01/06/2021	People Group
100070	Greenways	51756213	R5501 Grants / Donations to External Organisations	5157.00	10/06/2021	People Group
100070	Greenways	51763440	R5806 Residential Care	2240.00	30/06/2021	People Group
100070	Greenways	51763440	R5806 Residential Care	1537.40	30/06/2021	People Group
100070	Greenways	51763440	R5806 Residential Care	2919.56	30/06/2021	People Group
100070	Greenways	51763440	R5806 Residential Care	2152.36	30/06/2021	People Group
202456	Griffiths & Armour	51749566	R2802 Premises Insurance	550.47	11/06/2021	Other Services
239619	Growing Patch Nursery Ltd	51759982	R6106 Early Years Funding (PVIs and LA)	4082.48	21/06/2021	Communities
239619	Growing Patch Nursery Ltd	51761019	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51750399	R4503 Hardware	1104.04	18/06/2021	Resources
202464	Guest Motors Ltd	51753544	R3004 Repair & Maintenance Of Vehicles	10584.06	02/06/2021	Communities
202464	Guest Motors Ltd	51756975	R3004 Repair & Maintenance Of Vehicles	1164.00	14/06/2021	Communities
202475	GVA Grimley Ltd t/a Avison Young****3046	51745159	R4441 Professional Fees	40000.00	03/06/2021	Other Services
218745	Gwyddfor Residential Ltd - Care Home	51753640	R5806 Residential Care	3157.48	02/06/2021	People Group
218745	Gwyddfor Residential Ltd - Care Home	51763439	R5806 Residential Care	3157.48	30/06/2021	People Group
100423	H F Trust Ltd	51753532	R5806 Residential Care	4834.16	01/06/2021	People Group
100423	H F Trust Ltd	51753530	R5806 Residential Care	5168.28	01/06/2021	People Group
100423	H F Trust Ltd	51753530	R5806 Residential Care	5030.68	01/06/2021	People Group
100423	H F Trust Ltd	51753530	R5806 Residential Care	4857.04	01/06/2021	People Group
100423	H F Trust Ltd	51753532	R5806 Residential Care	5038.68	01/06/2021	People Group
100423	H F Trust Ltd	51752864	R5803 Daycare External	513.28	01/06/2021	People Group
100423	H F Trust Ltd	51753532	R5806 Residential Care	5463.20	01/06/2021	People Group
100423	H F Trust Ltd	51753532	R5806 Residential Care	7348.24	01/06/2021	People Group
100423	H F Trust Ltd	51752864	R5803 Daycare External	709.70	01/06/2021	People Group
100423	H F Trust Ltd	51753640	R5806 Residential Care	6744.12	02/06/2021	People Group
100423	H F Trust Ltd	51753640	R5806 Residential Care	6326.72	02/06/2021	People Group
100423	H F Trust Ltd	51761031	R5803 Daycare External	898.88	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5803 Daycare External	898.88	21/06/2021	People Group
100423	H F Trust Ltd	51760624	R5803 Daycare External	1359.47	21/06/2021	People Group
100423	H F Trust Ltd	51760624	R5803 Daycare External	609.52	21/06/2021	People Group
100423	H F Trust Ltd	51760624	R5803 Daycare External	1359.47	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	4015.20	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2558.40	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2296.00	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2296.00	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2296.00	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2558.40	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	4015.20	21/06/2021	People Group
100423	H F Trust Ltd	51761031	R5851 Supported Living	2296.00	21/06/2021	People Group

100423	H F Trust Ltd	51763437	R5851 Supported Living	2558.40	30/06/2021	People Group
100423	H F Trust Ltd	51763437	R5851 Supported Living	2296.00	30/06/2021	People Group
100423	H F Trust Ltd	51763437	R5851 Supported Living	2296.00	30/06/2021	People Group
100423	H F Trust Ltd	51763439	R5806 Residential Care	4834.16	30/06/2021	People Group
100423	H F Trust Ltd	51763439	R5806 Residential Care	5463.20	30/06/2021	People Group
100423	H F Trust Ltd	51763439	R5806 Residential Care	6326.72	30/06/2021	People Group
100423	H F Trust Ltd	51763437	R5803 Daycare External	898.88	30/06/2021	People Group
100423	H F Trust Ltd	51763440	R5806 Residential Care	4857.04	30/06/2021	People Group
100423	H F Trust Ltd	51763440	R5806 Residential Care	5030.68	30/06/2021	People Group
100423	H F Trust Ltd	51763440	R5806 Residential Care	5038.68	30/06/2021	People Group
100423	H F Trust Ltd	51763440	R5806 Residential Care	5168.28	30/06/2021	People Group
100423	H F Trust Ltd	51763440	R5806 Residential Care	7348.24	30/06/2021	People Group
100423	H F Trust Ltd	51763437	R5851 Supported Living	4015.20	30/06/2021	People Group
100423	H F Trust Ltd	51763439	R5806 Residential Care	6744.12	30/06/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51753640	R5806 Residential Care	3629.12	02/06/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51763439	R5806 Residential Care	3629.12	30/06/2021	People Group
235103	Hamlet Taxi's	51753727	R3204 Home To School / College Transport	3800.00	02/06/2021	Communities
202510	Hampton Magna Pre-School	51760166	R6106 Early Years Funding (PVIs and LA)	6241.82	21/06/2021	Communities
202510	Hampton Magna Pre-School	51759934	R6107 SEN EHCP (Education, Health & Care Plan)	1719.00	21/06/2021	Communities
202510	Hampton Magna Pre-School	51761066	R6106 Early Years Funding (PVIs and LA)	956.47	22/06/2021	Communities
236074	Hampton's Resourcing Ltd	51745244	R4409 Consultancy (outside IR35)	3012.05	01/06/2021	People Group
236074	Hampton's Resourcing Ltd	51745245	R1101 Agency Staff Pay (inside IR35)	2857.15	01/06/2021	Communities
236074	Hampton's Resourcing Ltd	51748189	R4409 Consultancy (outside IR35)	1204.82	08/06/2021	People Group
236074	Hampton's Resourcing Ltd	51748188	R1101 Agency Staff Pay (inside IR35)	2285.72	08/06/2021	Communities
236074	Hampton's Resourcing Ltd	51750170	R4409 Consultancy (outside IR35)	3012.05	15/06/2021	People Group
236074	Hampton's Resourcing Ltd	51750173	R1101 Agency Staff Pay (inside IR35)	2857.15	15/06/2021	Communities
236074	Hampton's Resourcing Ltd	51752151	R4409 Consultancy (outside IR35)	3012.05	22/06/2021	People Group
236074	Hampton's Resourcing Ltd	51752153	R1101 Agency Staff Pay (inside IR35)	2857.15	22/06/2021	Communities
236074	Hampton's Resourcing Ltd	51753977	R1101 Agency Staff Pay (inside IR35)	2857.15	29/06/2021	Communities
236074	Hampton's Resourcing Ltd	51753981	R4409 Consultancy (outside IR35)	3012.05	29/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51752864	R5805 Homecare - External Domiciliary	2170.00	01/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	591.36	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	755.16	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	789.88	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	887.04	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	3020.64	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	651.00	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	694.40	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	729.12	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	739.20	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	739.20	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	760.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	972.16	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1056.00	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1182.72	08/06/2021	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1458.24	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1478.40	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1701.28	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	2256.80	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	2365.44	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	2407.68	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	681.38	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	739.20	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1024.24	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1774.08	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	963.48	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	659.68	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1056.00	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1689.60	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	1774.08	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	2152.64	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51754687	R5805 Homecare - External Domiciliary	2365.44	08/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51755442	R5805 Homecare - External Domiciliary	1119.36	09/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51756145	R5805 Homecare - External Domiciliary	2661.12	10/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51756145	R5805 Homecare - External Domiciliary	2083.20	10/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51757079	R5805 Homecare - External Domiciliary	651.00	14/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51757079	R5805 Homecare - External Domiciliary	807.24	14/06/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51758681	R5805 Homecare - External Domiciliary	729.12	16/06/2021	People Group
202517	Hanson Coaches	51754441	R3204 Home To School / College Transport	5203.53	07/06/2021	Communities
202517	Hanson Coaches	51754441	R3204 Home To School / College Transport	4560.00	07/06/2021	Communities
202517	Hanson Coaches	51754441	R3204 Home To School / College Transport	3033.35	07/06/2021	Communities
202517	Hanson Coaches	51754441	R3204 Home To School / College Transport	4336.75	07/06/2021	Communities
202517	Hanson Coaches	51754441	R3204 Home To School / College Transport	5130.00	07/06/2021	Communities
202518	Happy Faces Pre-School	51760072	R6106 Early Years Funding (PVIs and LA)	4222.46	21/06/2021	Communities
202518	Happy Faces Pre-School	51761079	R6106 Early Years Funding (PVIs and LA)	531.37	22/06/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51760124	R6106 Early Years Funding (PVIs and LA)	31618.48	21/06/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51761072	R6106 Early Years Funding (PVIs and LA)	1970.18	22/06/2021	Communities
202520	Happy Tykes Pre-School	51760117	R6106 Early Years Funding (PVIs and LA)	17411.16	21/06/2021	Communities
202520	Happy Tykes Pre-School	51761060	R6106 Early Years Funding (PVIs and LA)	2054.65	22/06/2021	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51753640	R5806 Residential Care	6347.20	02/06/2021	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51763439	R5806 Residential Care	6347.20	30/06/2021	People Group
202525	Harbury Pre-School	51760073	R6106 Early Years Funding (PVIs and LA)	4450.24	21/06/2021	Communities
223683	Harris Church of England Academy	51746237	R5702 Payments to External Contractors	4000.00	04/06/2021	Communities
223683	Harris Church of England Academy	51760498	R6107 SEN EHCP (Education, Health & Care Plan)	12827.00	22/06/2021	Communities
235342	Hartmore Education Ltd	51752903	R6107 SEN EHCP (Education, Health & Care Plan)	6228.00	25/06/2021	Communities
217973	Hartshill School (Academy)	51760477	R6107 SEN EHCP (Education, Health & Care Plan)	5844.00	22/06/2021	Communities
217973	Hartshill School (Academy)	51762360	R6109 Funding payment to Academies and Non WCC Schools	1800.00	28/06/2021	Communities
202545	Harwell Technical Services Ltd	51752556	R4927 Other Insurance Premiums / Charges	695.00	25/06/2021	Other Services
211171	Hastings House Medical Centre	51762898	R5702 Payments to External Contractors	953.86	30/06/2021	People Group
243312	Hatton Tai Chi and Nordic Walking	51753695	C1060 Grants & Contributions To Outside Organisations	1975.00	02/06/2021	Capital
236829	Hawthorne House	51753663	R5806 Residential Care	1261.88	02/06/2021	People Group

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100035	Heart Of England Mencap - STRATFORD (****8427)	51756225	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51756230	R5501 Grants / Donations to External Organisations	955.00	10/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.30	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1043.93	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	1157.66	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	2312.03	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51757079	R5851 Supported Living	4996.40	14/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51759487	R5807 Social Care Block Contracts	2219.26	18/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51759502	R5807 Social Care Block Contracts	49437.31	18/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51759501	R5807 Social Care Block Contracts	14250.79	18/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51760624	R5803 Daycare External	653.45	21/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51760624	R5803 Daycare External	653.40	21/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51761031	R5851 Supported Living	535.36	22/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51761031	R5851 Supported Living	1606.08	22/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51761031	R5851 Supported Living	1606.08	22/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51761031	R5851 Supported Living	1204.56	22/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51761730	R5807 Social Care Block Contracts	14437.07	24/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51762829	R5807 Social Care Block Contracts	854.26	28/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	9878.60	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	658.50	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	1223.27	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	856.47	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	5620.44	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763440	R5806 Residential Care	18624.23	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	8556.80	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	919.36	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	836.48	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	710.24	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	710.24	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	1059.36	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51762864	R5807 Social Care Block Contracts	49437.31	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763437	R5803 Daycare External	710.24	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	836.48	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	2640.26	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	710.24	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	1044.56	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	1142.07	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	2215.36	30/06/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51763438	R5806 Residential Care	836.48	30/06/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51753581	R6101 Direct Payments	686.40	02/06/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51763551	R6101 Direct Payments	686.40	30/06/2021	People Group
235001	Heathcote Primary School (Community Academies Trus	51753826	C1030 New Construction, Conversion & Renovation	14198.00	07/06/2021	Capital
235001	Heathcote Primary School (Community Academies Trus	51760474	R6107 SEN EHCP (Education, Health & Care Plan)	5628.00	22/06/2021	Communities
202586	Hedgerow Nursery Ltd	51760196	R6106 Early Years Funding (PVI's and LA)	47502.27	21/06/2021	Communities

202586	Hedgerow Nursery Ltd	51761071	R6106 Early Years Funding (PVIs and LA)	4251.00	22/06/2021	Communities
100073	Helen Ley Care Centre	51753532	R5806 Residential Care	5064.84	01/06/2021	People Group
100073	Helen Ley Care Centre	51753532	R5806 Residential Care	4883.96	01/06/2021	People Group
100073	Helen Ley Care Centre	51753532	R5806 Residential Care	5738.48	01/06/2021	People Group
100073	Helen Ley Care Centre	51753532	R5806 Residential Care	5518.80	01/06/2021	People Group
100073	Helen Ley Care Centre	51753532	R5806 Residential Care	5394.24	01/06/2021	People Group
100073	Helen Ley Care Centre	51756216	R5501 Grants / Donations to External Organisations	7258.00	10/06/2021	People Group
100073	Helen Ley Care Centre	51763440	R5806 Residential Care	4883.96	30/06/2021	People Group
100073	Helen Ley Care Centre	51763440	R5806 Residential Care	5064.84	30/06/2021	People Group
100073	Helen Ley Care Centre	51763440	R5806 Residential Care	5738.48	30/06/2021	People Group
100073	Helen Ley Care Centre	51763440	R5806 Residential Care	5518.80	30/06/2021	People Group
100073	Helen Ley Care Centre	51763440	R5806 Residential Care	5394.24	30/06/2021	People Group
202601	Helping Hands Home Care	51754373	R5805 Homecare - External Domiciliary	6135.00	04/06/2021	People Group
202601	Helping Hands Home Care	51754448	R5805 Homecare - External Domiciliary	3472.30	07/06/2021	People Group
202601	Helping Hands Home Care	51755754	R5805 Homecare - External Domiciliary	2628.50	10/06/2021	People Group
202601	Helping Hands Home Care	51755754	R5805 Homecare - External Domiciliary	1287.09	10/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	3509.64	11/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	1676.56	11/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	3509.64	11/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	3384.31	11/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	3509.64	11/06/2021	People Group
202601	Helping Hands Home Care	51756487	R5805 Homecare - External Domiciliary	3509.64	11/06/2021	People Group
202601	Helping Hands Home Care	51758681	R5805 Homecare - External Domiciliary	4736.20	16/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	1207.64	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	3509.64	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	3799.88	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	1628.52	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	3799.88	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	1239.42	25/06/2021	People Group
202601	Helping Hands Home Care	51762830	R5805 Homecare - External Domiciliary	3799.88	28/06/2021	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51760197	R6106 Early Years Funding (PVIs and LA)	2935.72	21/06/2021	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51760526	R6107 SEN EHCP (Education, Health & Care Plan)	2077.00	22/06/2021	Communities
214170	Henley-in-Arden Medical Centre	51757682	R5702 Payments to External Contractors	607.91	18/06/2021	People Group
236372	Henry's Day Nursery Ltd	51755390	R6106 Early Years Funding (PVIs and LA)	900.00	10/06/2021	Communities
236372	Henry's Day Nursery Ltd	51760202	R6106 Early Years Funding (PVIs and LA)	12554.88	21/06/2021	Communities
236372	Henry's Day Nursery Ltd	51761052	R6106 Early Years Funding (PVIs and LA)	2515.17	22/06/2021	Communities
209193	Henshaws Executive Travel	51756641	R3204 Home To School / College Transport	4742.40	11/06/2021	Communities
209193	Henshaws Executive Travel	51756641	R3204 Home To School / College Transport	4683.88	11/06/2021	Communities
216749	Herefordshire and Worcestershire Health and Care NHS	51756543	R5702 Payments to External Contractors	1137.00	25/06/2021	People Group
100124	Hereward College	51758921	R5806 Residential Care	6875.94	25/06/2021	People Group
100124	Hereward College	51758921	R5806 Residential Care	6875.94	25/06/2021	People Group
202632	Hesley Lifecare Services Ltd	51753640	R5806 Residential Care	7874.08	02/06/2021	People Group
202632	Hesley Lifecare Services Ltd	51763439	R5806 Residential Care	7874.08	30/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	19884.29	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	12940.00	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	11938.77	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	12566.12	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	12566.12	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51753787	R5806 Residential Care	11938.77	03/06/2021	People Group
236613	Hexagon Care Services Ltd	51760624	R5806 Residential Care	1797.84	21/06/2021	People Group
234592	Hiab Ltd	51749530	R4030 Materials	640.98	10/06/2021	Communities

213430	Higham Lane School Academy	51760521	R6107 SEN EHCP (Education, Health & Care Plan)	11373.00	22/06/2021	Communities
213430	Higham Lane School Academy	51762369	R6109 Funding payment to Academies and Non WCC Schools	4600.00	28/06/2021	Communities
202658	Hillmorton Childrens Centre	51760058	R6106 Early Years Funding (PVI's and LA)	12154.72	21/06/2021	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51753640	R5806 Residential Care	3645.00	02/06/2021	People Group
233829	Hinckley Care Ltd t/a the Ashton Care Home	51763439	R5806 Residential Care	3645.00	30/06/2021	People Group
241483	Hire Support Group Services Ltd	51744888	C1030 New Construction, Conversion & Renovation	2492.60	03/06/2021	Capital
241483	Hire Support Group Services Ltd	51753999	C1030 New Construction, Conversion & Renovation	2379.30	30/06/2021	Capital
240527	HKA Global Ltd	51751888	R4441 Professional Fees	600.00	02/06/2021	Resources
232626	Hoare Lea LLP	51752168	C1050 External Fees	750.00	25/06/2021	Capital
208500	Hobart UK Warewash (Equipment) (****0915)	51752174	C1030 New Construction, Conversion & Renovation	7395.00	25/06/2021	Capital
209435	Holly Cross MAC t/a Bishop Ullathorne School	51762328	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
233578	Home Office	51749417	R4512 Software	16558.63	11/06/2021	Communities
100003	Homefield College Ltd	51753640	R5806 Residential Care	5393.88	02/06/2021	People Group
100003	Homefield College Ltd	51745247	R5702 Payments to External Contractors	25256.51	04/06/2021	Communities
100003	Homefield College Ltd	51763439	R5806 Residential Care	12135.68	30/06/2021	People Group
237894	Honeybourne Primary Academy t/a Honeybourne 1st Sc	51762410	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
243289	Hopedale Children and Family Services Ltd	51753787	R5806 Residential Care	24645.00	11/06/2021	Communities
202698	Hopes and Dreams Day Nursery Ltd	51760047	R6106 Early Years Funding (PVI's and LA)	12499.80	21/06/2021	Communities
202698	Hopes and Dreams Day Nursery Ltd	51761074	R6106 Early Years Funding (PVI's and LA)	2801.30	22/06/2021	Communities
100164	Hopwood Court Retirement Home	51753640	R5806 Residential Care	2600.16	02/06/2021	People Group
100164	Hopwood Court Retirement Home	51763439	R5806 Residential Care	2600.16	30/06/2021	People Group
210061	Horizon Care & Education Group Ltd	51753787	R5806 Residential Care	15407.00	02/06/2021	People Group
210061	Horizon Care & Education Group Ltd	51753787	R5806 Residential Care	15407.00	02/06/2021	People Group
210061	Horizon Care & Education Group Ltd	51753787	R5806 Residential Care	7200.00	03/06/2021	People Group
210061	Horizon Care & Education Group Ltd	51754723	R6107 SEN EHCP (Education, Health & Care Plan)	9750.00	08/06/2021	Communities
202706	Hornbill Service Management Ltd	51750389	R4512 Software	1461.70	18/06/2021	Resources
234886	Houlston Safety Training	51744896	R1601 Training	1254.00	03/06/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51756146	R6109 Funding payment to Academies and Non WCC Schools	3960.00	14/06/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51760488	R6107 SEN EHCP (Education, Health & Care Plan)	6774.00	22/06/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51762397	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	1115.73	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	1131.90	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	1142.68	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	1530.76	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	2414.72	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	905.52	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	862.40	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	2587.20	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	603.68	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	722.26	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	2716.56	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	603.68	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	1811.04	23/06/2021	People Group
217090	House of Care Services Ltd	51761378	R5805 Homecare - External Domiciliary	2716.56	23/06/2021	People Group
217090	House of Care Services Ltd	51761726	R5805 Homecare - External Domiciliary	943.25	24/06/2021	People Group
217090	House of Care Services Ltd	51761726	R5805 Homecare - External Domiciliary	2500.96	24/06/2021	People Group
217090	House of Care Services Ltd	51761726	R5805 Homecare - External Domiciliary	2716.56	24/06/2021	People Group
201314	Housing 21	51756999	R5843 Extra Care	11404.80	14/06/2021	People Group
201314	Housing 21	51756985	R5843 Extra Care	11404.80	14/06/2021	People Group
201314	Housing 21	51757354	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757353	R5806 Residential Care	3991.68	14/06/2021	People Group

201314	Housing 21	51757352	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757345	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757344	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757343	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757334	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51757341	R5806 Residential Care	3991.68	14/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	2439.36	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1837.44	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1774.08	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1457.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1298.88	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	665.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	649.44	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	554.40	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	526.68	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	506.88	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	887.04	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	2059.20	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1754.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1283.04	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1061.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1061.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	1045.44	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	902.88	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	839.52	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	665.28	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	617.76	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	506.88	16/06/2021	People Group
201314	Housing 21	51758681	R5843 Extra Care	570.24	16/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	506.88	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	665.28	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	704.88	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1314.72	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	902.88	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	617.76	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	617.76	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	887.04	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1203.84	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1330.56	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1774.08	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1900.80	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	3611.52	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	2344.32	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	887.04	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	696.96	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	788.04	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1900.80	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1425.60	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	554.40	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	605.88	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	665.28	18/06/2021	People Group

201314	Housing 21	51759434	R5843 Extra Care	728.64	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	760.32	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	776.16	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	776.16	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	950.40	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	982.08	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1013.76	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1013.76	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	1124.64	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	2185.92	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	2328.48	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	2439.36	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	2661.12	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	554.40	18/06/2021	People Group
201314	Housing 21	51759434	R5843 Extra Care	744.48	18/06/2021	People Group
201314	Housing 21	51761378	R5843 Extra Care	1172.16	23/06/2021	People Group
201314	Housing 21	51762587	R5806 Residential Care	1804.20	25/06/2021	People Group
201314	Housing 21	51762474	R5843 Extra Care	586.08	25/06/2021	People Group
201314	Housing 21	51762581	R5806 Residential Care	1804.20	25/06/2021	People Group
201314	Housing 21	51762582	R5806 Residential Care	1831.04	25/06/2021	People Group
201314	Housing 21	51762583	R5806 Residential Care	1804.20	25/06/2021	People Group
201314	Housing 21	51762584	R5806 Residential Care	1831.04	25/06/2021	People Group
201314	Housing 21	51762585	R5806 Residential Care	1831.04	25/06/2021	People Group
243247	HR Solutions Hub Ltd	51750055	R1601 Training	11000.00	17/06/2021	Communities
239935	HS Pathology Services Ltd	51750564	R4615 Coroner/Mortuary/Pathology Fees	501.80	18/06/2021	Other Services
239935	HS Pathology Services Ltd	51752041	R4615 Coroner/Mortuary/Pathology Fees	501.80	18/06/2021	Other Services
202720	HSP Consulting Engineers Ltd	51756693	R4441 Professional Fees	1950.00	30/06/2021	Resources
243299	Human Engine Ltd	51757287	R4409 Consultancy (outside IR35)	2700.00	28/06/2021	Resources
202733	Humpty Dumpty Nursery Ltd	51760050	R6106 Early Years Funding (PVIs and LA)	7010.64	21/06/2021	Communities
202733	Humpty Dumpty Nursery Ltd	51761062	R6106 Early Years Funding (PVIs and LA)	2338.05	22/06/2021	Communities
202733	Humpty Dumpty Nursery Ltd	447829	R5803 Daycare External	-705.50	28/06/2021	People Group
202733	Humpty Dumpty Nursery Ltd	51765700	R5803 Daycare External	705.50	28/06/2021	People Group
243349	Huntercombe Young People Ltd	51753275	R5702 Payments to External Contractors	1190.00	25/06/2021	Communities
243349	Huntercombe Young People Ltd	51753273	R5702 Payments to External Contractors	1225.00	25/06/2021	Communities
243349	Huntercombe Young People Ltd	51753272	R5702 Payments to External Contractors	1190.00	25/06/2021	Communities
243349	Huntercombe Young People Ltd	51753271	R5702 Payments to External Contractors	1925.00	25/06/2021	Communities
243349	Huntercombe Young People Ltd	51753270	R5702 Payments to External Contractors	1925.00	25/06/2021	Communities
243349	Huntercombe Young People Ltd	51753277	R5702 Payments to External Contractors	510.00	25/06/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51753640	R5806 Residential Care	6649.80	02/06/2021	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51763439	R5806 Residential Care	6649.80	30/06/2021	People Group
242722	Hygenie Ltd	51745316	R5702 Payments to External Contractors	560.00	04/06/2021	Communities
242722	Hygenie Ltd	51748513	R5702 Payments to External Contractors	560.00	11/06/2021	Communities
242722	Hygenie Ltd	51750400	R5702 Payments to External Contractors	560.00	18/06/2021	Communities
242722	Hygenie Ltd	51752104	R5702 Payments to External Contractors	560.00	25/06/2021	Communities
202745	Hygiene Solutions & Systems Ltd	51751412	R2704 Cleaning, Domestic & Caretaking Services / Supplies	980.00	23/06/2021	Resources
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	3382.28	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	-1229.92	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	2196.60	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	3916.80	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	3840.00	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	2110.08	01/06/2021	People Group

100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	600.00	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	-1921.75	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	2605.71	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	3811.52	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	2152.36	01/06/2021	People Group
100075	Hylands House Residential Care Home	51753533	R5806 Residential Care	2152.36	01/06/2021	People Group
100075	Hylands House Residential Care Home	51756224	R5501 Grants / Donations to External Organisations	4011.00	10/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	2110.08	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	-2194.29	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	3916.80	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	2196.60	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	3811.52	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	4800.00	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	-600.00	30/06/2021	People Group
100075	Hylands House Residential Care Home	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	4742.69	07/06/2021	Communities
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3955.60	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3756.27	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3555.81	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3192.46	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3555.81	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	2839.56	07/06/2021	People Group
231571	Ideal Fostering Ltd	51754448	R5822 Foster Care Payments - External Provision	3956.84	07/06/2021	People Group
236094	Idverde Ltd	51756612	R2751 Grounds Maintenance	588.81	11/06/2021	Resources
236094	Idverde Ltd	51759174	R5706 Payments to Third Parties - Recoverable Operating Exp	2668.02	21/06/2021	Communities
236094	Idverde Ltd	51759173	R5706 Payments to Third Parties - Recoverable Operating Exp	5947.10	21/06/2021	Communities
236094	Idverde Ltd	51759172	R5706 Payments to Third Parties - Recoverable Operating Exp	1917.52	21/06/2021	Communities
236094	Idverde Ltd	51759170	R5706 Payments to Third Parties - Recoverable Operating Exp	879.70	21/06/2021	Communities
236094	Idverde Ltd	51759169	R5706 Payments to Third Parties - Recoverable Operating Exp	5047.36	21/06/2021	Communities
236094	Idverde Ltd	51759167	R5706 Payments to Third Parties - Recoverable Operating Exp	1287.22	21/06/2021	Communities
233708	Ikon Fostering Ltd	51746253	R5822 Foster Care Payments - External Provision	3264.26	03/06/2021	People Group
233708	Ikon Fostering Ltd	51746253	R5822 Foster Care Payments - External Provision	7113.90	03/06/2021	People Group
233708	Ikon Fostering Ltd	51746253	R5822 Foster Care Payments - External Provision	3481.63	03/06/2021	People Group
242112	Illuminate Retail LLP	51759956	R5702 Payments to External Contractors	4228.75	25/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2755.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2755.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	3420.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	3686.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	639.73	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	803.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	968.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	996.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2402.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1116.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1615.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2584.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	4370.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2812.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2470.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2371.00	07/06/2021	Communities

235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2242.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2090.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1995.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	560.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	760.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1748.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	2717.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	3325.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1279.27	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1520.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1710.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754622	R3204 Home To School / College Transport	1790.00	07/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51754675	R3204 Home To School / College Transport	1200.00	08/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51756641	R3204 Home To School / College Transport	3405.00	11/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51756641	R3204 Home To School / College Transport	3040.00	11/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51756641	R3204 Home To School / College Transport	2630.00	11/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51759362	R3204 Home To School / College Transport	2128.00	18/06/2021	Communities
235405	IM Taxis Nuneaton Ltd	51760758	R3204 Home To School / College Transport	1235.00	21/06/2021	Communities
202801	Imediat Ltd	51754319	R4505 ICT Supplies / Consumables	3528.00	17/06/2021	Communities
242798	In Bloom Workshops	51754637	R5501 Grants / Donations to External Organisations	2925.60	08/06/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51744530	R5702 Payments to External Contractors	544.00	03/06/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51753454	R5702 Payments to External Contractors	597.45	08/06/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51753485	R5702 Payments to External Contractors	835.10	11/06/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51753470	R5702 Payments to External Contractors	699.25	16/06/2021	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51748541	R5853 Community Short Breaks	957.04	09/06/2021	People Group
999982	Independence Development Ltd	51759287	R5501 Grants / Donations to External Organisations	1146.00	17/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753985	R5843 Extra Care	761.60	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753986	R5843 Extra Care	773.64	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753997	R5843 Extra Care	1472.95	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753994	R5843 Extra Care	1314.13	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753995	R5843 Extra Care	1264.39	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51753989	R5843 Extra Care	761.60	10/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754017	R5843 Extra Care	761.88	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754018	R5843 Extra Care	781.48	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754020	R5843 Extra Care	675.64	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754071	R5843 Extra Care	694.89	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754072	R5843 Extra Care	781.48	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754074	R5843 Extra Care	1085.81	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754077	R5843 Extra Care	689.29	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754327	R5843 Extra Care	969.85	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754000	R5843 Extra Care	1180.96	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754001	R5843 Extra Care	1472.95	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754002	R5843 Extra Care	775.88	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754003	R5843 Extra Care	1183.96	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754004	R5843 Extra Care	1264.39	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754015	R5843 Extra Care	675.64	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754016	R5843 Extra Care	1183.40	11/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754332	R5843 Extra Care	1263.27	14/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754331	R5843 Extra Care	1263.27	14/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754330	R5843 Extra Care	1472.95	14/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754328	R5843 Extra Care	1472.95	14/06/2021	Communities



239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51754346	R5843 Extra Care	1327.75	14/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757244	R4441 Professional Fees	1087.63	15/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757753	R4441 Professional Fees	1304.37	15/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757754	R4441 Professional Fees	1128.05	15/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51760672	R5843 Extra Care	1215.75	15/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	447397	R5843 Extra Care	-1215.75	15/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755094	R5843 Extra Care	650.30	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755099	R5843 Extra Care	706.84	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755118	R5843 Extra Care	1232.13	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755123	R5843 Extra Care	1135.55	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755125	R5843 Extra Care	1846.51	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755096	R5843 Extra Care	781.48	16/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759192	R5843 Extra Care	570.60	17/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755126	R5843 Extra Care	1144.98	17/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755127	R5843 Extra Care	1183.96	17/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755142	R5843 Extra Care	782.87	17/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51755135	R5843 Extra Care	763.41	17/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756138	R5843 Extra Care	617.04	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756139	R5843 Extra Care	1138.60	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756140	R5843 Extra Care	630.48	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757245	R5843 Extra Care	955.40	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757254	R5843 Extra Care	613.15	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757255	R5843 Extra Care	862.77	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757243	R4441 Professional Fees	1135.80	18/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757249	R4441 Professional Fees	1047.69	18/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757257	R4441 Professional Fees	1087.63	18/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757261	R4441 Professional Fees	1084.13	18/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757262	R4441 Professional Fees	1010.19	18/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759191	R5843 Extra Care	632.44	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756133	R5843 Extra Care	1340.96	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756132	R5843 Extra Care	920.08	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756129	R5843 Extra Care	1155.42	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756124	R5843 Extra Care	1135.55	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756123	R5843 Extra Care	1346.56	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756121	R5843 Extra Care	761.88	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756080	R5843 Extra Care	702.36	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756072	R5843 Extra Care	632.72	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756064	R5843 Extra Care	671.16	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756062	R5843 Extra Care	638.32	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756060	R5843 Extra Care	755.88	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756058	R5843 Extra Care	781.48	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756057	R5843 Extra Care	755.88	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756055	R5843 Extra Care	687.24	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756052	R5843 Extra Care	1224.42	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756051	R5843 Extra Care	1224.42	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756049	R5843 Extra Care	768.26	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756048	R5843 Extra Care	694.86	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756045	R5843 Extra Care	638.32	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756036	R5843 Extra Care	925.04	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756032	R5843 Extra Care	1041.17	18/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51756059	R5843 Extra Care	1416.76	18/06/2021	Communities

239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51771346	R5843 Extra Care	804.06	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	447827	R5843 Extra Care	-804.06	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757363	R5843 Extra Care	638.32	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757364	R5843 Extra Care	702.36	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757365	R5843 Extra Care	606.53	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757366	R5843 Extra Care	638.32	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758028	R5843 Extra Care	772.52	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758030	R5843 Extra Care	696.96	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758039	R5843 Extra Care	1242.31	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758043	R5843 Extra Care	797.18	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758044	R5843 Extra Care	1215.19	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758058	R5843 Extra Care	1183.96	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758060	R5843 Extra Care	585.86	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758061	R5843 Extra Care	573.82	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758065	R5843 Extra Care	761.60	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758066	R5843 Extra Care	771.40	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758632	R5843 Extra Care	773.64	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758633	R5843 Extra Care	1183.96	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758640	R5843 Extra Care	1223.86	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758642	R5843 Extra Care	781.48	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758643	R5843 Extra Care	1068.90	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758849	R5843 Extra Care	1264.39	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758850	R5843 Extra Care	864.01	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758851	R5843 Extra Care	840.82	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758854	R5843 Extra Care	954.73	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51758855	R5843 Extra Care	954.73	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757299	R5843 Extra Care	2051.32	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757319	R5843 Extra Care	692.84	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757320	R5843 Extra Care	675.64	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757330	R5843 Extra Care	907.06	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757331	R5843 Extra Care	692.84	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757337	R5843 Extra Care	781.48	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757338	R5843 Extra Care	761.88	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757342	R5843 Extra Care	1011.53	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757347	R5843 Extra Care	617.04	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757348	R5843 Extra Care	617.04	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757350	R5843 Extra Care	656.99	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757362	R5843 Extra Care	694.86	21/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757755	R4441 Professional Fees	1280.29	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757762	R4441 Professional Fees	987.87	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757764	R4441 Professional Fees	1213.44	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757767	R4441 Professional Fees	1054.84	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757771	R4441 Professional Fees	1252.29	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757797	R4441 Professional Fees	1126.37	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757799	R4441 Professional Fees	1278.61	21/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759053	R5843 Extra Care	1220.03	22/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759389	R5843 Extra Care	781.48	22/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759057	R5843 Extra Care	1376.62	22/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759058	R5843 Extra Care	1178.36	22/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759064	R5843 Extra Care	804.06	22/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51759065	R5843 Extra Care	781.48	22/06/2021	Communities

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239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762773	R5843 Extra Care	1676.20	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762774	R5843 Extra Care	1264.39	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762775	R5843 Extra Care	1264.39	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762776	R5843 Extra Care	792.91	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762865	R5843 Extra Care	969.85	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762867	R5843 Extra Care	954.73	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762868	R5843 Extra Care	861.01	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762871	R5843 Extra Care	1263.27	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762872	R5843 Extra Care	1264.39	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762874	R5843 Extra Care	2557.15	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762875	R5843 Extra Care	792.91	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762939	R5843 Extra Care	1326.63	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51762940	R5843 Extra Care	1472.95	28/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51757442	R4441 Professional Fees	1275.82	28/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51761940	R5843 Extra Care	1215.75	29/06/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51763535	R4441 Professional Fees	1115.27	30/06/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51763530	R4441 Professional Fees	2275.58	30/06/2021	People Group
100076	Individual Care Services Ltd	51753532	R5806 Residential Care	4958.48	01/06/2021	People Group
100076	Individual Care Services Ltd	51753532	R5806 Residential Care	5672.64	01/06/2021	People Group
100076	Individual Care Services Ltd	51753532	R5806 Residential Care	5195.04	01/06/2021	People Group
100076	Individual Care Services Ltd	51753532	R5806 Residential Care	2615.32	01/06/2021	People Group
100076	Individual Care Services Ltd	51753640	R5806 Residential Care	6843.96	02/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	3986.64	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	3599.04	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	9013.20	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	10631.04	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	4007.40	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	5979.96	07/06/2021	People Group
100076	Individual Care Services Ltd	51754448	R5851 Supported Living	8127.28	07/06/2021	People Group
100076	Individual Care Services Ltd	51754688	R5851 Supported Living	4442.26	08/06/2021	People Group
100076	Individual Care Services Ltd	51757079	R5851 Supported Living	3331.69	14/06/2021	People Group
100076	Individual Care Services Ltd	51763439	R5806 Residential Care	6843.96	30/06/2021	People Group
100076	Individual Care Services Ltd	51763440	R5806 Residential Care	2615.32	30/06/2021	People Group
100076	Individual Care Services Ltd	51763440	R5806 Residential Care	5195.04	30/06/2021	People Group
100076	Individual Care Services Ltd	51763440	R5806 Residential Care	4958.48	30/06/2021	People Group
100076	Individual Care Services Ltd	51763440	R5806 Residential Care	5672.64	30/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	838.35	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	838.35	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	838.35	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	670.68	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	614.79	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51760624	R5803 Daycare External	1061.91	21/06/2021	People Group
216384	Individual Support Solutions Ltd	51754633	R5807 Social Care Block Contracts	15996.00	07/06/2021	People Group
216384	Individual Support Solutions Ltd	51754634	R5807 Social Care Block Contracts	31992.00	09/06/2021	People Group
216384	Individual Support Solutions Ltd	51755442	R5851 Supported Living	722.72	09/06/2021	People Group

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216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1204.56	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1271.48	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1472.24	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1606.08	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1673.00	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1873.76	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	1873.76	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	2007.60	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	2141.44	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	2609.88	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	2967.88	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	3600.00	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	3750.80	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	3767.56	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	3951.60	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	4620.80	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	4965.40	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	6203.48	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	7287.44	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756145	R5851 Supported Living	9395.40	10/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5803 Daycare External	1171.12	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5803 Daycare External	1829.64	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5851 Supported Living	4262.72	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5851 Supported Living	3235.56	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5851 Supported Living	1005.40	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5851 Supported Living	914.82	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51756487	R5803 Daycare External	4620.76	11/06/2021	People Group
216384	Individual Support Solutions Ltd	51757464	R5803 Daycare External	1005.40	15/06/2021	People Group
216384	Individual Support Solutions Ltd	51758681	R5851 Supported Living	1673.00	16/06/2021	People Group
216384	Individual Support Solutions Ltd	51758681	R5803 Daycare External	2009.82	16/06/2021	People Group
216384	Individual Support Solutions Ltd	51759120	R5851 Supported Living	2910.68	17/06/2021	People Group
216384	Individual Support Solutions Ltd	51759120	R5803 Daycare External	746.48	17/06/2021	People Group
216384	Individual Support Solutions Ltd	51759120	R5803 Daycare External	1117.80	17/06/2021	People Group
216384	Individual Support Solutions Ltd	51759120	R5851 Supported Living	1117.80	17/06/2021	People Group
216384	Individual Support Solutions Ltd	51759120	R5851 Supported Living	4028.48	17/06/2021	People Group
204625	Initial OS Education Ltd	51746139	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746134	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66	04/06/2021	Communities
204625	Initial OS Education Ltd	51746154	R6107 SEN EHCP (Education, Health & Care Plan)	600.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746155	R6107 SEN EHCP (Education, Health & Care Plan)	15682.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51747049	R6107 SEN EHCP (Education, Health & Care Plan)	-17917.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51747050	R6107 SEN EHCP (Education, Health & Care Plan)	-7800.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51747199	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746153	R6107 SEN EHCP (Education, Health & Care Plan)	18333.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746133	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746132	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00	04/06/2021	Communities
204625	Initial OS Education Ltd	51746130	R6107 SEN EHCP (Education, Health & Care Plan)	17916.67	04/06/2021	Communities
204625	Initial OS Education Ltd	51746129	R6107 SEN EHCP (Education, Health & Care Plan)	17916.66	04/06/2021	Communities
204625	Initial OS Education Ltd	51755409	R6107 SEN EHCP (Education, Health & Care Plan)	16720.00	29/06/2021	Communities
204625	Initial OS Education Ltd	51754754	R6107 SEN EHCP (Education, Health & Care Plan)	750.00	29/06/2021	Communities
204625	Initial OS Education Ltd	51754751	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	29/06/2021	Communities
204625	Initial OS Education Ltd	51754749	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	29/06/2021	Communities



204625	Initial OS Education Ltd	51754722	R6107 SEN EHCP (Education, Health & Care Plan)	2090.00	29/06/2021	Communities
204625	Initial OS Education Ltd	51754719	R6107 SEN EHCP (Education, Health & Care Plan)	10750.00	29/06/2021	Communities
242347	Innovate (H&S C) Services Ltd	51742232	R5801 Carer Allowance Payments	12225.28	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51742299	R5801 Carer Allowance Payments	12459.28	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51743526	R5801 Carer Allowance Payments	12228.43	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51743533	R5801 Carer Allowance Payments	12483.56	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51746137	R5801 Carer Allowance Payments	12997.38	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51746140	R5801 Carer Allowance Payments	13174.33	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51758055	R5801 Carer Allowance Payments	12454.50	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51748528	R5801 Carer Allowance Payments	12638.18	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51751040	R5801 Carer Allowance Payments	12434.19	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51751047	R5801 Carer Allowance Payments	12439.21	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51752548	R5801 Carer Allowance Payments	12945.41	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51752552	R5801 Carer Allowance Payments	12957.85	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51758046	R5801 Carer Allowance Payments	12491.23	29/06/2021	People Group
242347	Innovate (H&S C) Services Ltd	51748525	R5801 Carer Allowance Payments	12617.69	29/06/2021	People Group
202860	Inprint Colour Ltd	51753320	R4008 Equipment	535.00	23/06/2021	Communities
202862	Inside Out	51760009	R6106 Early Years Funding (PVI's and LA)	15252.74	21/06/2021	Communities
242947	Insight4Children	51749398	R5802 Substitute Care	660.00	11/06/2021	People Group
229052	Inspire Education Trust-Clifford Bridge Academy	51754582	R6107 SEN EHCP (Education, Health & Care Plan)	2340.00	16/06/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51760522	R6107 SEN EHCP (Education, Health & Care Plan)	13603.00	22/06/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51761428	R6107 SEN EHCP (Education, Health & Care Plan)	669.00	23/06/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51762310	R6109 Funding payment to Academies and Non WCC Schools	900.00	28/06/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51754583	R6107 SEN EHCP (Education, Health & Care Plan)	2934.00	18/06/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51762362	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church of Englar	51754578	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	18/06/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church of Englar	51754584	R6107 SEN EHCP (Education, Health & Care Plan)	5967.00	18/06/2021	Communities
243162	Inspireducate Ltd	51753265	R4607 Client Expenses	14765.00	02/06/2021	Communities
202877	Insulation Contracting Services	51752580	R5702 Payments to External Contractors	13427.00	23/06/2021	Communities
202877	Insulation Contracting Services	51752515	R4441 Professional Fees	900.00	23/06/2021	Resources
220816	Integra Technology Solutions	51748000	R2024 Property Services Electrical (LE)	1280.00	10/06/2021	Resources
220816	Integra Technology Solutions	51747995	R2024 Property Services Electrical (LE)	2400.00	10/06/2021	Resources
220816	Integra Technology Solutions	51747985	R2024 Property Services Electrical (LE)	600.00	10/06/2021	Resources
220816	Integra Technology Solutions	51747993	R2024 Property Services Electrical (LE)	1567.00	10/06/2021	Resources
220816	Integra Technology Solutions	51752575	R2024 Property Services Electrical (LE)	546.00	17/06/2021	Resources
202878	Integrated Services Programme	51753787	R5822 Foster Care Payments - External Provision	5987.34	03/06/2021	People Group
202878	Integrated Services Programme	51753787	R5822 Foster Care Payments - External Provision	5987.34	03/06/2021	People Group
238673	Integrated Transport Planning Ltd	51752644	R5702 Payments to External Contractors	4870.00	25/06/2021	Communities
232438	Intelligent Data Collection Ltd	51752657	C1050 External Fees	1410.00	25/06/2021	Capital
232438	Intelligent Data Collection Ltd	51752646	R4409 Consultancy (outside IR35)	3895.00	25/06/2021	Communities
242793	Intelligent PV Ltd	51741202	R4409 Consultancy (outside IR35)	7000.00	07/06/2021	Resources
212252	Intercountry Adoption Centre t/a IAC The Centre for Ado	51749594	R5802 Substitute Care	2457.00	16/06/2021	People Group
212252	Intercountry Adoption Centre t/a IAC The Centre for Ado	51763242	R5802 Substitute Care	-2457.00	28/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	3137.76	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	1218.72	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	3137.76	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	1425.20	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	3672.00	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51753262	R5807 Social Care Block Contracts	17052.00	08/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51756227	R5501 Grants / Donations to External Organisations	7640.00	10/06/2021	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	51755576	R5807 Social Care Block Contracts	4590.00	16/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51763440	R5806 Residential Care	1425.20	30/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51763440	R5806 Residential Care	2800.00	30/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51763440	R5806 Residential Care	3137.76	30/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51763440	R5806 Residential Care	3137.76	30/06/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51763440	R5806 Residential Care	3672.00	30/06/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51753532	R5806 Residential Care	1870.56	01/06/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51753532	R5806 Residential Care	1713.60	01/06/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51763440	R5806 Residential Care	1870.56	30/06/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51763440	R5806 Residential Care	1713.60	30/06/2021	People Group
238744	International Parking Systems Ltd	51747096	R4008 Equipment	10299.92	09/06/2021	Communities
202898	Iron Mountain Secure Shredding Ltd	51758933	R4441 Professional Fees	8578.37	25/06/2021	Resources
202898	Iron Mountain Secure Shredding Ltd	51766037	R4441 Professional Fees	8422.44	30/06/2021	Resources
202898	Iron Mountain Secure Shredding Ltd	447831	R4441 Professional Fees	-8422.44	30/06/2021	Resources
234744	Irwin Mitchell Solicitors	51758657	R4928 Other Insurance Claims	13117.00	17/06/2021	Other Services
238273	ISBL Trading Ltd	51747114	R1601 Training	3540.00	04/06/2021	Resources
243226	IT Cleaning Ltd	51761387	R2704 Cleaning, Domestic & Caretaking Services / Supplies	709.00	25/06/2021	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51747131	R6107 SEN EHCP (Education, Health & Care Plan)	7783.38	09/06/2021	Communities
224826	J&K Partnership t/a Meadow House	51753640	R5806 Residential Care	2605.48	02/06/2021	People Group
224826	J&K Partnership t/a Meadow House	51763439	R5806 Residential Care	2605.48	30/06/2021	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51759987	R6106 Early Years Funding (PVIs and LA)	10749.37	21/06/2021	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51761061	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
203021	Jack and Jill Pre-School	51760209	R6106 Early Years Funding (PVIs and LA)	1789.32	21/06/2021	Communities
203021	Jack and Jill Pre-School	51761058	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51749890	R4441 Professional Fees	538.80	04/06/2021	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51760037	R6106 Early Years Funding (PVIs and LA)	13450.12	21/06/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51761069	R6106 Early Years Funding (PVIs and LA)	3400.80	22/06/2021	Communities
231215	Jack Moody Recycling Ltd	51755083	R5702 Payments to External Contractors	3888.78	16/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	1843.65	30/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	4024.31	30/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	1623.77	30/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	2723.64	30/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	506.20	30/06/2021	Communities
231215	Jack Moody Recycling Ltd	51757019	R5702 Payments to External Contractors	1363.26	30/06/2021	Communities
231278	Jackson Civil Engineering Group Ltd	51756103	C1030 New Construction, Conversion & Renovation	401902.40	18/06/2021	Capital
226218	Jacobs UK Ltd (****8026)	51749787	C1030 New Construction, Conversion & Renovation	18766.50	17/06/2021	Capital
237644	Jadu Creative Ltd	51749247	C1030 New Construction, Conversion & Renovation	15000.00	11/06/2021	Capital
203039	Jam Kangaroo Nursery	51760031	R6106 Early Years Funding (PVIs and LA)	6069.37	21/06/2021	Communities
203039	Jam Kangaroo Nursery	51761075	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
222276	Jam-AV Media Production	51746857	R4301 Advertising, Publicity & Promotion	2100.00	04/06/2021	Communities
100300	James Hiron Home	51753640	R5806 Residential Care	2616.20	02/06/2021	People Group
100300	James Hiron Home	51763439	R5806 Residential Care	2616.20	30/06/2021	People Group
203079	Jay Fostering Ltd	51758681	R5822 Foster Care Payments - External Provision	1291.23	16/06/2021	People Group
203079	Jay Fostering Ltd	51758681	R5822 Foster Care Payments - External Provision	3764.33	16/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3675.67	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3027.15	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3027.15	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3675.67	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3288.13	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3288.13	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	1244.62	18/06/2021	People Group

203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3288.13	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3288.13	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	2735.17	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	2819.32	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3277.49	18/06/2021	People Group
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3288.13	18/06/2021	Communities
203079	Jay Fostering Ltd	51759434	R5822 Foster Care Payments - External Provision	3675.98	18/06/2021	People Group
203079	Jay Fostering Ltd	51761031	R5822 Foster Care Payments - External Provision	7268.76	22/06/2021	People Group
203079	Jay Fostering Ltd	51761031	R5822 Foster Care Payments - External Provision	3593.39	22/06/2021	People Group
203079	Jay Fostering Ltd	51761031	R5822 Foster Care Payments - External Provision	-7232.77	22/06/2021	People Group
203079	Jay Fostering Ltd	51761031	R5822 Foster Care Payments - External Provision	-3557.40	22/06/2021	People Group
203079	Jay Fostering Ltd	51761378	R5822 Foster Care Payments - External Provision	3525.05	23/06/2021	Communities
203079	Jay Fostering Ltd	51761378	R5822 Foster Care Payments - External Provision	3288.13	23/06/2021	People Group
203079	Jay Fostering Ltd	51761726	R5822 Foster Care Payments - External Provision	1918.86	24/06/2021	Communities
203079	Jay Fostering Ltd	51761726	R5822 Foster Care Payments - External Provision	1364.54	24/06/2021	Communities
203079	Jay Fostering Ltd	51761726	R5822 Foster Care Payments - External Provision	1385.84	24/06/2021	Communities
203079	Jay Fostering Ltd	51761726	R5822 Foster Care Payments - External Provision	1478.25	24/06/2021	Communities
216132	JCDcaux	51752758	R4015 Equipment Repair & Maintenance	31200.00	25/06/2021	Communities
213428	JD Groundworks Ltd	51753346	R4030 Materials	592.00	03/06/2021	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51760042	R6106 Early Years Funding (PVIs and LA)	2355.60	21/06/2021	Communities
230894	Jelly Beans Nurture Nursery Ltd	51759931	R6107 SEN EHCP (Education, Health & Care Plan)	1072.00	21/06/2021	Communities
230894	Jelly Beans Nurture Nursery Ltd	51761057	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	3085.22	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	3980.77	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	4139.94	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	4917.96	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	5283.90	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	5490.24	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	5763.46	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	6131.49	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	14975.55	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R5704 Public Transport	4383.82	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R5704 Public Transport	5663.70	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R5704 Public Transport	13326.91	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R5704 Public Transport	16887.33	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R5704 Public Transport	21734.70	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	2337.00	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	4522.00	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	4807.00	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51754432	R3204 Home To School / College Transport	1887.90	07/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51755769	R5704 Public Transport	63812.40	10/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51759481	R5704 Public Transport	9701.59	21/06/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51763442	R5704 Public Transport	19280.53	30/06/2021	Communities
232597	Julia Davis Associates Ltd	51750166	R5802 Substitute Care	500.00	18/06/2021	People Group
239282	Juniper Education Services Ltd	51745249	R5702 Payments to External Contractors	2666.67	04/06/2021	Communities
235014	Jupiter Cars	51754675	R3204 Home To School / College Transport	2415.00	08/06/2021	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51757795	R5702 Payments to External Contractors	10725.68	16/06/2021	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51758901	R5702 Payments to External Contractors	1265.15	18/06/2021	People Group
230890	K Lamb Associates Ltd	51746757	R1601 Training	3000.00	04/06/2021	Communities
230890	K Lamb Associates Ltd	51747354	R1601 Training	4350.00	09/06/2021	Communities
230890	K Lamb Associates Ltd	51751566	R1601 Training	7800.00	23/06/2021	Communities

230890	K Lamb Associates Ltd	51752738	R1601 Training	2125.00	25/06/2021	Communities
220213	KA Kits Academy CIC (****8760)	51748463	R4607 Client Expenses	7920.00	11/06/2021	Communities
239734	Kaleidoscope Displays Ltd	51754465	C1060 Grants & Contributions To Outside Organisations	1700.55	07/06/2021	Capital
203329	Kaleidoscope Press Ltd	51753829	R4310 Printing, Photocopying and Reprographics	1093.00	30/06/2021	Communities
242346	Kaleidoscope Project	51752268	R5702 Payments to External Contractors	5857.14	28/06/2021	People Group
206848	Kedleston (Wings Education) Ltd	51753787	R5806 Residential Care	15246.20	11/06/2021	People Group
206848	Kedleston (Wings Education) Ltd	51753787	R5806 Residential Care	15246.20	11/06/2021	People Group
240207	Keelan Taylor Project Ltd	51755442	R5459 Leaving Care Accommodation	5000.00	09/06/2021	People Group
203367	Keltruck Ltd	51745327	R4030 Materials	968.46	04/06/2021	Communities
203367	Keltruck Ltd	51750376	R4030 Materials	610.14	18/06/2021	Communities
203367	Keltruck Ltd	51752572	R4030 Materials	1523.00	25/06/2021	Communities
203367	Keltruck Ltd	51752881	R4030 Materials	694.00	25/06/2021	Communities
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2914.28	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2237.20	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2220.12	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2242.72	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	-7200.00	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	-2571.43	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	-2400.00	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	-1885.72	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2237.20	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2964.52	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2220.12	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2400.00	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	3020.12	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	3400.00	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	4155.40	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2303.44	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2220.12	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	2220.12	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51753530	R5806 Residential Care	3200.00	01/06/2021	People Group
100077	Kenilworth Grange - Care UK	51756223	R5501 Grants / Donations to External Organisations	11460.00	10/06/2021	People Group
100077	Kenilworth Grange - Care UK	51758846	R5806 Residential Care	14057.14	16/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	4800.00	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2237.20	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	3200.00	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2303.44	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	1714.29	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	4155.40	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2242.72	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2237.20	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2964.52	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	685.71	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	3020.12	30/06/2021	People Group
100077	Kenilworth Grange - Care UK	51763438	R5806 Residential Care	3400.00	30/06/2021	People Group
100078	Kenilworth Manor Nursing Home	51753532	R5806 Residential Care	5843.12	01/06/2021	People Group
100078	Kenilworth Manor Nursing Home	51753532	R5806 Residential Care	2565.36	01/06/2021	People Group

100078	Kenilworth Manor Nursing Home	51756218	R5501 Grants / Donations to External Organisations	6494.00	10/06/2021	People Group
100078	Kenilworth Manor Nursing Home	51763439	R5806 Residential Care	5843.12	30/06/2021	People Group
100078	Kenilworth Manor Nursing Home	51763439	R5806 Residential Care	2565.36	30/06/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51754337	R4030 Materials	2094.13	11/06/2021	Other Services
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51760505	R6107 SEN EHCP (Education, Health & Care Plan)	4401.00	22/06/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51762331	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
215605	Key Transitions Ltd	51753787	R5459 Leaving Care Accommodation	6483.34	02/06/2021	People Group
215605	Key Transitions Ltd	51753787	R5459 Leaving Care Accommodation	6483.34	02/06/2021	People Group
215605	Key Transitions Ltd	51754373	R5459 Leaving Care Accommodation	1341.76	04/06/2021	People Group
215605	Key Transitions Ltd	51759434	R5459 Leaving Care Accommodation	2665.80	18/06/2021	People Group
215605	Key Transitions Ltd	51760624	R5459 Leaving Care Accommodation	1410.33	21/06/2021	People Group
219614	Key2 Futures Ltd	51753666	R4607 Client Expenses	9255.00	10/06/2021	People Group
219614	Key2 Futures Ltd	51753687	R4607 Client Expenses	2389.80	10/06/2021	People Group
219614	Key2 Futures Ltd	51752864	R5459 Leaving Care Accommodation	-2200.75	14/06/2021	People Group
219614	Key2 Futures Ltd	51752864	R5459 Leaving Care Accommodation	1105.83	14/06/2021	People Group
219614	Key2 Futures Ltd	51756691	R5851 Supported Living	6296.36	14/06/2021	People Group
219614	Key2 Futures Ltd	51756690	R5851 Supported Living	10343.72	14/06/2021	People Group
219614	Key2 Futures Ltd	51756694	R5851 Supported Living	13941.32	14/06/2021	People Group
219614	Key2 Futures Ltd	51752864	R5459 Leaving Care Accommodation	-1059.60	14/06/2021	People Group
219614	Key2 Futures Ltd	51757706	R5851 Supported Living	1928.51	15/06/2021	People Group
219614	Key2 Futures Ltd	51757709	R5851 Supported Living	1210.24	15/06/2021	People Group
219614	Key2 Futures Ltd	51757464	R5459 Leaving Care Accommodation	2469.46	15/06/2021	People Group
219614	Key2 Futures Ltd	51757667	R5851 Supported Living	1338.26	15/06/2021	People Group
219614	Key2 Futures Ltd	51757669	R5851 Supported Living	1051.16	15/06/2021	People Group
219614	Key2 Futures Ltd	51757670	R5851 Supported Living	1093.12	15/06/2021	People Group
219614	Key2 Futures Ltd	51759434	R5459 Leaving Care Accommodation	1469.40	17/06/2021	People Group
219614	Key2 Futures Ltd	51755582	R6104 Social Care - Section 17 Payments	2866.50	18/06/2021	People Group
219614	Key2 Futures Ltd	51755578	R6104 Social Care - Section 17 Payments	2962.05	18/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	3082.33	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	3700.78	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	6740.33	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	10917.89	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	13941.32	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	13941.32	21/06/2021	People Group
219614	Key2 Futures Ltd	51760624	R5459 Leaving Care Accommodation	1301.38	21/06/2021	People Group
219614	Key2 Futures Ltd	51761974	R5459 Leaving Care Accommodation	9025.03	25/06/2021	People Group
219614	Key2 Futures Ltd	51749091	R5459 Leaving Care Accommodation	-1094.92	25/06/2021	People Group
240434	Keys PCE Ltd (****6453)	51753787	R5801 Carer Allowance Payments	9714.29	25/06/2021	People Group
240434	Keys PCE Ltd (****6453)	51753787	R5806 Residential Care	26350.00	25/06/2021	People Group
222603	Khair in the Community (KitC) (****2860)	51756200	R5501 Grants / Donations to External Organisations	625.00	10/06/2021	People Group
203407	KIDS	51759314	R5702 Payments to External Contractors	769.41	23/06/2021	Communities
203407	KIDS	51759316	R5702 Payments to External Contractors	769.41	23/06/2021	Communities
203407	KIDS	51759322	R5702 Payments to External Contractors	769.41	23/06/2021	Communities
203407	KIDS	51759320	R5702 Payments to External Contractors	769.41	23/06/2021	Communities
203407	KIDS	51759317	R5702 Payments to External Contractors	769.41	23/06/2021	Communities
223218	Kilsby Primary School	51762332	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
203413	Kimlan Coaches	51756641	R3204 Home To School / College Transport	4455.12	11/06/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51760512	R6107 SEN EHCP (Education, Health & Care Plan)	7262.00	22/06/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51762401	R6109 Funding payment to Academies and Non WCC Schools	900.00	28/06/2021	Communities
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group

100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2331.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	11828.57	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2800.00	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	4615.12	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	1752.96	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	859.32	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	500.00	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	4443.12	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	2231.04	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51753533	R5806 Residential Care	3000.00	01/06/2021	People Group
100080	Kineton Manor Nursing Home	51756220	R5501 Grants / Donations to External Organisations	10123.00	10/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	4443.12	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2231.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	1115.52	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2300.00	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2231.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2231.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2231.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	781.20	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	4800.00	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2331.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2231.04	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	2800.00	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	4615.12	30/06/2021	People Group
100080	Kineton Manor Nursing Home	51763438	R5806 Residential Care	-1992.00	30/06/2021	People Group
203418	Kineton Parish Council	51757483	R4506 IT Support & Maintenance	500.00	29/06/2021	Resources
203418	Kineton Parish Council	51757484	R4506 IT Support & Maintenance	500.00	29/06/2021	Resources
203419	Kineton Playgroup Ltd	51760162	R6106 Early Years Funding (PVIs and LA)	15370.06	21/06/2021	Communities
203419	Kineton Playgroup Ltd	51761067	R6106 Early Years Funding (PVIs and LA)	1424.08	22/06/2021	Communities
209865	King Edward VI School Academy (STRATFORD)	51760530	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	22/06/2021	Communities
203425	Kingfisher Environmental Services Ltd	51752648	R5702 Payments to External Contractors	778.68	25/06/2021	Resources
203425	Kingfisher Environmental Services Ltd	51757811	R5702 Payments to External Contractors	592.80	29/06/2021	Resources
203429	Kings Meadow Nursery	51760136	R6106 Early Years Funding (PVIs and LA)	9355.12	21/06/2021	Communities
203429	Kings Meadow Nursery	51761077	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
203430	Kingsbury 1st Playgroup	51760033	R6106 Early Years Funding (PVIs and LA)	10039.77	21/06/2021	Communities
203430	Kingsbury 1st Playgroup	51761053	R6106 Early Years Funding (PVIs and LA)	956.47	22/06/2021	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51760457	R6107 SEN EHCP (Education, Health & Care Plan)	1562.00	22/06/2021	Communities
203436	Kingsley School	51760063	R6106 Early Years Funding (PVIs and LA)	4185.54	21/06/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51753640	R5806 Residential Care	1887.00	02/06/2021	People Group
229178	Kingsthorpe Grange Nursing Home	51763439	R5806 Residential Care	1887.00	30/06/2021	People Group
239131	Kingstone and Thruxton Primary School	51762375	R6109 Funding payment to Academies and Non WCC Schools	1600.00	28/06/2021	Communities
242562	Kingsway Community Primary School (Community Acad	51760455	R6107 SEN EHCP (Education, Health & Care Plan)	2588.00	22/06/2021	Communities
203443	Kirks Minicoaches	51754435	R3204 Home To School / College Transport	2927.14	07/06/2021	Communities
203443	Kirks Minicoaches	51754435	R3204 Home To School / College Transport	2877.30	07/06/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51753640	R5806 Residential Care	12311.60	02/06/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51758681	R5851 Supported Living	8074.88	16/06/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51763439	R5806 Residential Care	12311.60	30/06/2021	People Group

242882	Klug-Conservation-Walter Klug Gmbh & Co.KG	51745311	R4008 Equipment	893.00	04/06/2021	Resources
203453	Knightlow Childrens Partnership Ltd	51760213	R6106 Early Years Funding (PVIs and LA)	16510.39	21/06/2021	Communities
203453	Knightlow Childrens Partnership Ltd	51761054	R6106 Early Years Funding (PVIs and LA)	1806.67	22/06/2021	Communities
241858	Kwik Taxi Rugby	51754446	R3204 Home To School / College Transport	1694.50	23/06/2021	Communities
241858	Kwik Taxi Rugby	51754446	R3204 Home To School / College Transport	2261.00	23/06/2021	Communities
241858	Kwik Taxi Rugby	51754446	R3204 Home To School / College Transport	2280.00	23/06/2021	Communities
241858	Kwik Taxi Rugby	51754446	R3204 Home To School / College Transport	1463.00	23/06/2021	Communities
241858	Kwik Taxi Rugby	51762863	R3204 Home To School / College Transport	2660.00	28/06/2021	Communities
237918	LA Travel (Midlands) Ltd	51754433	R3204 Home To School / College Transport	3941.74	21/06/2021	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51759985	R6106 Early Years Funding (PVIs and LA)	8853.20	21/06/2021	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51761056	R6106 Early Years Funding (PVIs and LA)	510.12	22/06/2021	Communities
240866	Lampada Digital Solutions Ltd	51747373	C1010 Acquisition Of New Assets	3000.00	09/06/2021	Capital
203510	LanguageLine Solutions	51747893	R4441 Professional Fees	7131.10	10/06/2021	Resources
203510	LanguageLine Solutions	51760443	R4441 Professional Fees	6027.65	30/06/2021	Resources
214480	Lawns 2 Mow	51753605	R4030 Materials	540.00	11/06/2021	Other Services
226252	Lawrence Sheriff School Academy Trust	51760481	R6107 SEN EHCP (Education, Health & Care Plan)	989.00	22/06/2021	Communities
233914	Leamington & Warwick Gymnastics Club Ltd	51755734	C1060 Grants & Contributions To Outside Organisations	8977.00	14/06/2021	Capital
228966	Leamington Hastings Church of England Academy	51760177	R6106 Early Years Funding (PVIs and LA)	3738.73	21/06/2021	Communities
228966	Leamington Hastings Church of England Academy	51760538	R6107 SEN EHCP (Education, Health & Care Plan)	747.00	22/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756557	R5702 Payments to External Contractors	4440.00	25/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756546	R5702 Payments to External Contractors	6660.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756614	R5702 Payments to External Contractors	4440.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756554	R5702 Payments to External Contractors	13811.14	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756555	R5702 Payments to External Contractors	3330.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756556	R5702 Payments to External Contractors	4440.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756560	R5702 Payments to External Contractors	5550.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51757084	R5702 Payments to External Contractors	6660.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756547	R5702 Payments to External Contractors	6660.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51756594	R5702 Payments to External Contractors	5550.00	28/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51757051	R5702 Payments to External Contractors	5840.00	29/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51757070	R5702 Payments to External Contractors	2775.00	29/06/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51757081	R5702 Payments to External Contractors	9170.00	29/06/2021	Communities
241886	Leamington Montessori Nursery School Ltd	51759991	R6106 Early Years Funding (PVIs and LA)	1165.32	21/06/2021	Communities
211047	Leamington Music	51751964	R1401 Professional Subscriptions	5000.00	24/06/2021	Communities
209194	Leas Travel Ltd	51756641	R3204 Home To School / College Transport	565.82	11/06/2021	Communities
209194	Leas Travel Ltd	51756641	R3204 Home To School / College Transport	3960.36	11/06/2021	Communities
209194	Leas Travel Ltd	51756641	R3204 Home To School / College Transport	565.82	11/06/2021	Communities
209194	Leas Travel Ltd	51759271	R3204 Home To School / College Transport	3056.72	17/06/2021	Communities
209194	Leas Travel Ltd	51759271	R3204 Home To School / College Transport	2818.47	17/06/2021	Communities
209194	Leas Travel Ltd	51759271	R3204 Home To School / College Transport	2576.16	17/06/2021	Communities
209194	Leas Travel Ltd	51759271	R3204 Home To School / College Transport	568.16	17/06/2021	Communities
209194	Leas Travel Ltd	51759271	R3204 Home To School / College Transport	3674.54	17/06/2021	Communities
223144	Lee Atkins Ltd t/a Autosmart	51747010	R4008 Equipment	3960.00	04/06/2021	Communities
203566	Lees Agricultural Ltd	51757446	R4008 Equipment	664.32	30/06/2021	Communities
203570	Leicestershire County Council	51747372	R2754 Waste Management	6898.61	09/06/2021	Communities
203570	Leicestershire County Council	51750557	R2754 Waste Management	1750.23	18/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1228.73	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	709.97	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	830.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	2128.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	2679.00	23/06/2021	Communities

243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	541.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1008.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1140.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1152.73	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	576.27	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	3553.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	852.03	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	614.27	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	3151.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	2663.80	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	2299.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1615.00	23/06/2021	Communities
243212	Leofric Travel Ltd	51754442	R3204 Home To School / College Transport	1339.50	23/06/2021	Communities
243212	Leofric Travel Ltd	51763116	R3204 Home To School / College Transport	2831.00	30/06/2021	Communities
100081	Leonard Cheshire Disability	51753532	R5806 Residential Care	4008.76	01/06/2021	People Group
100081	Leonard Cheshire Disability	51753532	R5806 Residential Care	5171.40	01/06/2021	People Group
100081	Leonard Cheshire Disability	51763440	R5806 Residential Care	4008.76	30/06/2021	People Group
100081	Leonard Cheshire Disability	51763440	R5806 Residential Care	5171.40	30/06/2021	People Group
224796	Lewis Taxis Midlands Ltd	51754433	R3204 Home To School / College Transport	2430.00	07/06/2021	Communities
221116	Leyes Lane Pharmacy Ltd	51757778	R5702 Payments to External Contractors	1153.58	18/06/2021	People Group
242803	Lidvertise Media Ltd	51750146	R4301 Advertising, Publicity & Promotion	4250.00	17/06/2021	Resources
204468	Life Church Europe	51744889	R2201 Rents & Lettings	1350.00	03/06/2021	Communities
221988	LifePsychol Ltd	51754039	R4441 Professional Fees	2923.65	24/06/2021	Resources
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	1950.52	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	1354.08	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	677.04	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	515.84	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	3095.04	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	3159.52	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	2869.36	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	2418.00	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	2546.96	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	2127.84	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	1225.12	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	2063.36	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2192.32	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2256.80	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2579.20	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2901.60	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	5173.68	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	1612.00	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	9139.20	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	12605.84	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	1837.68	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752864	R5851 Supported Living	1612.00	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	1902.16	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	1934.00	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2240.68	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2321.28	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	2579.20	01/06/2021	People Group
230077	Lifeways Community Care Ltd	51752316	R5851 Supported Living	4041.88	01/06/2021	People Group



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100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2590.44	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2590.44	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2374.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2634.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	957.48	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	718.11	30/06/2021	People Group
100084	Linden Lodge Residential Home	51763435	R5806 Residential Care	2234.12	30/06/2021	People Group
235964	Lingdale lodge Residential Home	51753640	R5806 Residential Care	2041.20	02/06/2021	People Group
235964	Lingdale lodge Residential Home	51763439	R5806 Residential Care	2041.20	30/06/2021	People Group
242573	Lionheart Academies Trust-Martin High School	51720826	R6109 Funding payment to Academies and Non WCC Schools	1000.00	24/06/2021	Communities
242573	Lionheart Academies Trust-Martin High School	51708562	R6109 Funding payment to Academies and Non WCC Schools	600.00	24/06/2021	Communities
239205	Little Achievers Day Nursery	51760167	R6106 Early Years Funding (PVI and LA)	9953.55	21/06/2021	Communities
239205	Little Achievers Day Nursery	51761051	R6106 Early Years Funding (PVI and LA)	9237.75	22/06/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51760051	R6106 Early Years Funding (PVI and LA)	7871.60	21/06/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51761064	R6106 Early Years Funding (PVI and LA)	637.65	22/06/2021	Communities
236267	Little Angels Respite	51756580	R5806 Residential Care	2396.00	22/06/2021	Communities
236267	Little Angels Respite	51756561	R5806 Residential Care	5880.00	22/06/2021	Communities
236267	Little Angels Respite	51756545	R5806 Residential Care	7268.00	22/06/2021	Communities
236267	Little Angels Respite	51756536	R5806 Residential Care	4872.00	22/06/2021	Communities
238718	Little Blossoms Day Nursery	51759980	R6106 Early Years Funding (PVI and LA)	12522.39	21/06/2021	Communities
238718	Little Blossoms Day Nursery	51761070	R6106 Early Years Funding (PVI and LA)	5463.08	22/06/2021	Communities
203630	Little Crackley School	51760011	R6106 Early Years Funding (PVI and LA)	22996.41	21/06/2021	Communities
233504	Little Cubs Nursery Ltd	51756093	R6106 Early Years Funding (PVI and LA)	700.00	14/06/2021	Communities
233504	Little Cubs Nursery Ltd	51760006	R6106 Early Years Funding (PVI and LA)	9387.30	21/06/2021	Communities
233504	Little Cubs Nursery Ltd	51761073	R6106 Early Years Funding (PVI and LA)	637.65	22/06/2021	Communities
203631	Little Glendalers Preschool Ltd	51759984	R6106 Early Years Funding (PVI and LA)	26421.52	21/06/2021	Communities
203633	Little Gregs Pre-School	51760159	R6106 Early Years Funding (PVI and LA)	13482.10	21/06/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51759929	R6107 SEN EHCP (Education, Health & Care Plan)	1431.00	22/06/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51761063	R6106 Early Years Funding (PVI and LA)	9671.02	22/06/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51760119	R6106 Early Years Funding (PVI and LA)	27024.68	23/06/2021	Communities
217371	Little Nutkins	51760074	R6106 Early Years Funding (PVI and LA)	9027.54	21/06/2021	Communities
217371	Little Nutkins	51761065	R6106 Early Years Funding (PVI and LA)	2423.07	22/06/2021	Communities
234562	Little Seeds Nursery	51760150	R6106 Early Years Funding (PVI and LA)	14991.99	21/06/2021	Communities
234562	Little Seeds Nursery	51761055	R6106 Early Years Funding (PVI and LA)	1239.87	22/06/2021	Communities
234562	Little Seeds Nursery	51759930	R6107 SEN EHCP (Education, Health & Care Plan)	1504.00	22/06/2021	Communities
205622	Little Sneakers Nursery	51760142	R6106 Early Years Funding (PVI and LA)	10247.59	21/06/2021	Communities
237429	Little St Marys Nursery T/A Little Oaks	51760137	R6106 Early Years Funding (PVI and LA)	5565.63	21/06/2021	Communities
203636	Little Stars Christian Preschool	51760127	R6106 Early Years Funding (PVI and LA)	7081.59	21/06/2021	Communities
203636	Little Stars Christian Preschool	51761059	R6106 Early Years Funding (PVI and LA)	637.65	23/06/2021	Communities
203637	Little Stars Nursery	51760113	R6106 Early Years Funding (PVI and LA)	26895.25	21/06/2021	Communities
203637	Little Stars Nursery	51761076	R6106 Early Years Funding (PVI and LA)	1381.57	22/06/2021	Communities
203639	Little Willows Pre School	51760106	R6106 Early Years Funding (PVI and LA)	29720.37	21/06/2021	Communities
203639	Little Willows Pre School	51761131	R6106 Early Years Funding (PVI and LA)	6270.22	22/06/2021	Communities
203639	Little Willows Pre School	51759927	R6107 SEN EHCP (Education, Health & Care Plan)	4081.00	22/06/2021	Communities
237077	Living Ambitions Ltd (Campsie View)	51753640	R5806 Residential Care	3623.44	02/06/2021	People Group
237077	Living Ambitions Ltd (Campsie View)	51763439	R5806 Residential Care	3623.44	30/06/2021	People Group

242323	Living Springs	51753531	R5801 Carer Allowance Payments	17604.00	10/06/2021	People Group
242323	Living Springs	51752864	R5801 Carer Allowance Payments	16975.43	10/06/2021	People Group
242323	Living Springs	51752864	R5801 Carer Allowance Payments	1925.00	10/06/2021	People Group
241770	Living Waters Services Ltd	51755442	R5459 Leaving Care Accommodation	5544.66	09/06/2021	People Group
242210	LK Construction (Eastern) Ltd	51747390	R4008 Equipment	15400.00	09/06/2021	Communities
242956	Llangattock School Ltd Monmouth	51762957	R6107 SEN EHCP (Education, Health & Care Plan)	22288.34	28/06/2021	Communities
242956	Llangattock School Ltd Monmouth	51762959	R6107 SEN EHCP (Education, Health & Care Plan)	17512.33	28/06/2021	Communities
221195	Lloyds Pharmacy Ltd	51758902	R5702 Payments to External Contractors	1093.02	17/06/2021	People Group
221195	Lloyds Pharmacy Ltd	51757788	R5702 Payments to External Contractors	5687.06	18/06/2021	People Group
203656	Local Radio Cars	51753717	R3204 Home To School / College Transport	2337.00	02/06/2021	Communities
203656	Local Radio Cars	51753717	R3204 Home To School / College Transport	3097.00	02/06/2021	Communities
203656	Local Radio Cars	51753717	R3204 Home To School / College Transport	2318.00	02/06/2021	Communities
203656	Local Radio Cars	51753717	R3204 Home To School / College Transport	1615.00	02/06/2021	Communities
210965	London Grid For Learning Trust	51748237	R4702 Subscriptions To Organisations	5000.00	11/06/2021	Resources
203674	Long Itchington Preschool	51760043	R6106 Early Years Funding (PVIs and LA)	9518.97	21/06/2021	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51760516	R6107 SEN EHCP (Education, Health & Care Plan)	891.00	22/06/2021	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51752864	R5851 Supported Living	2509.48	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753531	R5851 Supported Living	8029.89	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753532	R5806 Residential Care	1849.88	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753532	R5806 Residential Care	1694.00	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753532	R5806 Residential Care	1479.88	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753532	R5806 Residential Care	1431.28	01/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1479.88	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1452.92	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	7377.80	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	6932.40	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	5755.36	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1479.88	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1479.88	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1479.88	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51753663	R5806 Residential Care	1479.88	02/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51756228	R5501 Grants / Donations to External Organisations	2483.00	10/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51756221	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51757079	R5851 Supported Living	876.96	14/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51757079	R5851 Supported Living	845.64	14/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51757079	R5851 Supported Living	751.68	14/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51758681	R5851 Supported Living	501.12	16/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51758681	R5851 Supported Living	626.40	16/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51758681	R5851 Supported Living	5751.36	16/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51758681	R5851 Supported Living	2442.96	16/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	4823.56	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	3695.92	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	3693.88	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	5911.82	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	1143.52	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	1160.25	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	751.68	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	720.36	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5803 Daycare External	788.08	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	4839.20	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	5287.80	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	8946.00	17/06/2021	People Group

100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	1660.00	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	8946.00	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51759120	R5851 Supported Living	8836.80	17/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51761726	R5851 Supported Living	7928.10	24/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1452.92	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	7377.80	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	6932.40	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	5755.36	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763440	R5806 Residential Care	1849.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763440	R5806 Residential Care	1694.00	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763440	R5806 Residential Care	1479.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763440	R5806 Residential Care	1431.28	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1479.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1479.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1479.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1479.88	30/06/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51763441	R5806 Residential Care	1479.88	30/06/2021	People Group
229578	Lou Lous Play Days	51755993	R6106 Early Years Funding (PVI's and LA)	1636.48	10/06/2021	Communities
100183	Lucy Glyn House	51753532	R5806 Residential Care	3812.56	01/06/2021	People Group
100183	Lucy Glyn House	51753532	R5806 Residential Care	8708.84	01/06/2021	People Group
100183	Lucy Glyn House	51753532	R5806 Residential Care	8912.28	01/06/2021	People Group
100183	Lucy Glyn House	51753532	R5806 Residential Care	3064.36	01/06/2021	People Group
100183	Lucy Glyn House	51749197	R5501 Grants / Donations to External Organisations	640.00	01/06/2021	People Group
100183	Lucy Glyn House	51740864	R5851 Supported Living	-4862.22	01/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	9820.44	04/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	10541.72	04/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	9820.44	04/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	9099.44	04/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	4968.60	04/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	4910.22	04/06/2021	People Group
100183	Lucy Glyn House	51756314	R5501 Grants / Donations to External Organisations	2700.00	10/06/2021	People Group
100183	Lucy Glyn House	51753787	R5851 Supported Living	2369.19	23/06/2021	People Group
100183	Lucy Glyn House	51763437	R5851 Supported Living	9820.44	30/06/2021	People Group
100183	Lucy Glyn House	51763440	R5806 Residential Care	8708.84	30/06/2021	People Group
100183	Lucy Glyn House	51763437	R5851 Supported Living	4968.00	30/06/2021	People Group
100183	Lucy Glyn House	51763437	R5851 Supported Living	9099.44	30/06/2021	People Group
100183	Lucy Glyn House	51763437	R5851 Supported Living	9820.44	30/06/2021	People Group
100183	Lucy Glyn House	51763440	R5806 Residential Care	8912.28	30/06/2021	People Group
100183	Lucy Glyn House	51763440	R5806 Residential Care	3064.36	30/06/2021	People Group
100183	Lucy Glyn House	51763440	R5806 Residential Care	3812.56	30/06/2021	People Group
100183	Lucy Glyn House	51763437	R5851 Supported Living	10541.72	30/06/2021	People Group
237906	Lutley Primary School (Hales Valley Trust)	51762381	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
229370	Lutterworth High School	51762305	R6109 Funding payment to Academies and Non WCC Schools	900.00	28/06/2021	Communities
208175	Lyon Equipment Ltd	51753264	R4008 Equipment	670.00	25/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1158.30	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1032.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	513.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3206 Client/Customer/Pupil Travel	938.74	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3206 Client/Customer/Pupil Travel	1500.62	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3206 Client/Customer/Pupil Travel	1682.04	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	3420.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	3281.68	07/06/2021	Communities

204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	2413.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1619.56	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1608.16	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	2171.70	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	570.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	504.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	532.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	570.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	646.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	787.02	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	787.12	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	803.50	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	855.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1092.50	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1138.86	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1231.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1358.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1463.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1642.63	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	2415.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	551.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1366.86	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	1976.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	705.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	969.00	07/06/2021	Communities
204021	M I Taxis Ltd	51754624	R3204 Home To School / College Transport	513.00	07/06/2021	Communities
204021	M I Taxis Ltd	51755176	R3204 Home To School / College Transport	1904.00	08/06/2021	Communities
204021	M I Taxis Ltd	51755176	R3204 Home To School / College Transport	722.00	08/06/2021	Communities
204021	M I Taxis Ltd	51754675	R3204 Home To School / College Transport	2231.95	08/06/2021	Communities
204021	M I Taxis Ltd	51754675	R3204 Home To School / College Transport	983.25	08/06/2021	Communities
204021	M I Taxis Ltd	51756641	R3206 Client/Customer/Pupil Travel	3212.56	11/06/2021	Communities
204021	M I Taxis Ltd	51756675	R3204 Home To School / College Transport	1066.05	14/06/2021	Communities
204021	M I Taxis Ltd	51755555	R3204 Home To School / College Transport	1050.00	15/06/2021	Communities
204021	M I Taxis Ltd	51755551	R3204 Home To School / College Transport	1610.00	15/06/2021	Communities
204021	M I Taxis Ltd	51755761	R3204 Home To School / College Transport	602.00	29/06/2021	Communities
204021	M I Taxis Ltd	51755662	R3204 Home To School / College Transport	730.00	29/06/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51753805	R3204 Home To School / College Transport	4050.04	03/06/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51755473	R5702 Payments to External Contractors	662.00	14/06/2021	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51757781	R5702 Payments to External Contractors	4288.48	18/06/2021	People Group
203812	Mace Ltd	51752315	R4409 Consultancy (outside IR35)	3500.00	14/06/2021	Resources
203812	Mace Ltd	51753256	C1050 External Fees	9384.00	25/06/2021	Capital
203812	Mace Ltd	51753259	C1050 External Fees	4922.00	25/06/2021	Capital
208268	Machine Mart Ltd	51749396	R4030 Materials	1134.60	11/06/2021	Communities
228243	Macintyre Academies Trust	51752496	R6107 SEN EHCP (Education, Health & Care Plan)	162467.00	01/06/2021	Communities
228243	Macintyre Academies Trust	51752491	R6107 SEN EHCP (Education, Health & Care Plan)	125040.00	01/06/2021	Communities
228243	Macintyre Academies Trust	51752495	R6107 SEN EHCP (Education, Health & Care Plan)	79921.00	01/06/2021	Communities
228243	Macintyre Academies Trust	51758750	R1408 Other Staffing Costs	2805.00	17/06/2021	Resources
228243	Macintyre Academies Trust	51759264	R6107 SEN EHCP (Education, Health & Care Plan)	77343.00	21/06/2021	Communities
228243	Macintyre Academies Trust	51759258	R6107 SEN EHCP (Education, Health & Care Plan)	145202.00	21/06/2021	Communities
228243	Macintyre Academies Trust	51759262	R6107 SEN EHCP (Education, Health & Care Plan)	151544.00	21/06/2021	Communities
228243	Macintyre Academies Trust	51762412	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities

228243	Macintyre Academies Trust	51762374	R6109 Funding payment to Academies and Non WCC Schools	1300.00	28/06/2021	Communities
100305	Macintyre Care	51753640	R5806 Residential Care	2660.04	02/06/2021	People Group
100305	Macintyre Care	51763439	R5806 Residential Care	2660.04	30/06/2021	People Group
203814	Mackadown Day Centre	51752316	R5803 Daycare External	1300.00	01/06/2021	People Group
203814	Mackadown Day Centre	51752316	R3206 Client/Customer/Pupil Travel	800.00	01/06/2021	People Group
235855	Maintel Europe Ltd	51750422	R4503 Hardware	1007.55	18/06/2021	Resources
203832	Making Space	51751368	R5843 Extra Care	1140.48	18/06/2021	People Group
221712	Manor Care Homes Ltd (Regents Court Care Home)	51753640	R5806 Residential Care	2800.00	02/06/2021	People Group
221712	Manor Care Homes Ltd (Regents Court Care Home)	51763439	R5806 Residential Care	2800.00	30/06/2021	People Group
211344	Manor Court Baptist Church (****3015)	51761044	R2201 Rents & Lettings	2160.00	22/06/2021	Resources
203855	Maple Hayes School	51754786	R6107 SEN EHCP (Education, Health & Care Plan)	7376.45	09/06/2021	Communities
203855	Maple Hayes School	51754528	R6107 SEN EHCP (Education, Health & Care Plan)	7657.25	09/06/2021	Communities
203855	Maple Hayes School	51754787	R6107 SEN EHCP (Education, Health & Care Plan)	5475.20	11/06/2021	Communities
209985	Marco Italian Delicatessen	51755229	R5501 Grants / Donations to External Organisations	1500.00	08/06/2021	Communities
243316	Market Visibility Ltd	51759978	C1060 Grants & Contributions To Outside Organisations	6484.09	18/06/2021	Capital
203894	Marks Taxi and Minibus Hire	51754675	R3204 Home To School / College Transport	2660.00	08/06/2021	Communities
203894	Marks Taxi and Minibus Hire	51756641	R3204 Home To School / College Transport	2185.00	11/06/2021	Communities
999982	Mary Ann Evans Hospice	51759307	R5501 Grants / Donations to External Organisations	69520.00	17/06/2021	People Group
226729	Match Foster Care	51762474	R5822 Foster Care Payments - External Provision	5048.57	25/06/2021	People Group
232861	Matchtech Group (UK) Ltd	51747527	R1101 Agency Staff Pay (inside IR35)	1509.38	04/06/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51760513	R6107 SEN EHCP (Education, Health & Care Plan)	2868.00	22/06/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51762308	R6109 Funding payment to Academies and Non WCC Schools	3800.00	28/06/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51753532	R5806 Residential Care	1785.96	01/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51753532	R5806 Residential Care	1732.44	01/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51753532	R5806 Residential Care	1732.44	01/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51753532	R5806 Residential Care	2000.00	01/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51763440	R5806 Residential Care	1785.96	30/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51763440	R5806 Residential Care	2000.00	30/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51763440	R5806 Residential Care	1732.44	30/06/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51763440	R5806 Residential Care	1732.44	30/06/2021	People Group
203968	MBL Seminars Ltd	51750265	R1601 Training	500.00	18/06/2021	Resources
228369	McPhillips (Wellington) Ltd	51754725	C1030 New Construction, Conversion & Renovation	142770.33	18/06/2021	Capital
228369	McPhillips (Wellington) Ltd	51755846	C1030 New Construction, Conversion & Renovation	89616.00	28/06/2021	Capital
243203	Meadows Care Ltd	51753787	R5806 Residential Care	18157.14	02/06/2021	People Group
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	3762.00	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	5044.50	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	3971.00	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	4446.00	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	4832.27	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	2565.00	07/06/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51754438	R3204 Home To School / College Transport	3888.16	07/06/2021	Communities
242905	MeeToo Education Ltd	51729865	R5807 Social Care Block Contracts	15000.00	07/06/2021	People Group
242905	MeeToo Education Ltd	51749868	R5807 Social Care Block Contracts	22000.00	17/06/2021	People Group
242789	Melton Learning Hub	51746025	R4607 Client Expenses	825.00	04/06/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	669.20	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1184.40	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	9395.40	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	7026.60	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	4684.40	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1184.40	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1221.28	04/06/2021	People Group



100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1673.00	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1739.92	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1756.64	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1790.12	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1890.48	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	1974.16	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	2191.64	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	2368.80	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51754373	R5851 Supported Living	4684.40	04/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51759120	R5851 Supported Living	6369.85	17/06/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51761031	R5851 Supported Living	12212.84	22/06/2021	People Group
100130	Mental Health Care UK Ltd	51753640	R5806 Residential Care	10408.80	02/06/2021	People Group
100130	Mental Health Care UK Ltd	51763439	R5806 Residential Care	10408.80	30/06/2021	People Group
242936	Mercia Cleaning Services	51755388	C1060 Grants & Contributions To Outside Organisations	2587.80	09/06/2021	Capital
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	4235.04	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	4102.20	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	4896.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	4692.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	3895.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	8871.43	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	3420.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	3600.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	3708.88	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	3861.72	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	2286.92	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51753533	R5806 Residential Care	4000.00	01/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	4896.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	571.43	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	4000.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	4692.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	2286.92	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	4235.04	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	4102.20	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	3895.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	3861.72	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	3420.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	3600.00	30/06/2021	People Group
100087	Merevale House Residential Home Ltd	51763438	R5806 Residential Care	3708.88	30/06/2021	People Group
204012	Merrydays Montessori Nursery School	51760092	R6106 Early Years Funding (PVIs and LA)	7923.60	17/06/2021	Communities
204012	Merrydays Montessori Nursery School	447352	R6106 Early Years Funding (PVIs and LA)	-7923.60	17/06/2021	Communities
204012	Merrydays Montessori Nursery School	51760700	R6106 Early Years Funding (PVIs and LA)	5486.68	21/06/2021	Communities
204012	Merrydays Montessori Nursery School	51760096	R6106 Early Years Funding (PVIs and LA)	1177.80	21/06/2021	Communities
234753	Merside Care Home Ltd	51753640	R5806 Residential Care	3343.56	02/06/2021	People Group
234753	Merside Care Home Ltd	51763439	R5806 Residential Care	3343.56	30/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	1240.66	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	5400.00	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2217.80	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	903.43	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2152.36	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2152.36	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2152.36	01/06/2021	People Group

218233	Methodist Homes	51753532	R5806 Residential Care	3596.00	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2152.36	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	2842.28	01/06/2021	People Group
218233	Methodist Homes	51753532	R5806 Residential Care	527.00	01/06/2021	People Group
218233	Methodist Homes	51756215	R5501 Grants / Donations to External Organisations	8977.00	10/06/2021	People Group
218233	Methodist Homes	51756222	R5501 Grants / Donations to External Organisations	7067.00	10/06/2021	People Group
218233	Methodist Homes	51756214	R5501 Grants / Donations to External Organisations	9550.00	10/06/2021	People Group
218233	Methodist Homes	51761397	R5501 Grants / Donations to External Organisations	1040.00	23/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	1913.86	30/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	5400.00	30/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	2217.80	30/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	2152.36	30/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	3596.00	30/06/2021	People Group
218233	Methodist Homes	51763440	R5806 Residential Care	2800.00	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	5842.12	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	9173.41	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	2842.28	30/06/2021	People Group
218233	Methodist Homes	51763441	R5806 Residential Care	2152.36	30/06/2021	People Group
218233	Methodist Homes	51763439	R5806 Residential Care	2152.36	30/06/2021	People Group
204019	MFC International Ltd	51755606	R4008 Equipment	1894.10	29/06/2021	Communities
100250	MGB Care Services Ltd	51753640	R5806 Residential Care	8276.20	02/06/2021	People Group
100250	MGB Care Services Ltd	51763439	R5806 Residential Care	8276.20	30/06/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51753640	R5806 Residential Care	3220.00	02/06/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51763439	R5806 Residential Care	3220.00	30/06/2021	People Group
234768	MHA The Homestead Care Home ( Methodist Homes)	51753640	R5806 Residential Care	2060.00	02/06/2021	People Group
234768	MHA The Homestead Care Home ( Methodist Homes)	51763439	R5806 Residential Care	1765.71	30/06/2021	People Group
231297	Michael Page International Recruitment Ltd	51751757	R4409 Consultancy (outside IR35)	7026.75	23/06/2021	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	3831.17	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	4215.96	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	5453.98	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5803 Daycare External	670.68	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	670.68	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	670.68	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	670.68	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	838.35	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	894.24	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	950.13	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	1033.97	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754373	R5803 Daycare External	1061.91	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	501.90	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	685.93	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	727.76	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	789.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	803.04	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	911.79	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	920.15	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	987.07	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1003.80	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1024.72	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1037.26	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1154.37	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1221.29	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1472.24	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1505.70	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1513.60	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1673.00	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1706.46	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	1806.84	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	2041.06	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	2064.48	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	2442.58	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	2476.04	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51754283	R5851 Supported Living	3279.08	04/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51756201	R5501 Grants / Donations to External Organisations	2660.00	10/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51755754	R5803 Daycare External	920.15	10/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51755754	R5803 Daycare External	957.04	10/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51757079	R5851 Supported Living	836.50	14/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51759434	R5803 Daycare External	1082.40	17/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51759434	R5851 Supported Living	2394.40	17/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51759434	R5803 Daycare External	762.13	17/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51760624	R5851 Supported Living	4266.15	18/06/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51760624	R5851 Supported Living	3981.10	21/06/2021	People Group
234327	Middleton Daycare Group t/aThe Old School House Day	51760079	R6106 Early Years Funding (PVIs and LA)	28870.75	21/06/2021	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51761193	R6106 Early Years Funding (PVIs and LA)	2019.22	22/06/2021	Communities
204049	Midfit Tyre Services	51756677	R2754 Waste Management	650.00	30/06/2021	Communities
204049	Midfit Tyre Services	51756676	R2754 Waste Management	828.00	30/06/2021	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51753640	R5806 Residential Care	2200.00	02/06/2021	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51763439	R5806 Residential Care	2200.00	30/06/2021	People Group
224055	Midland Heart Ltd (****4308)	51746086	R5459 Leaving Care Accommodation	911.64	04/06/2021	People Group
224055	Midland Heart Ltd (****4308)	51746086	R5459 Leaving Care Accommodation	851.88	04/06/2021	People Group
224055	Midland Heart Ltd (****4308)	51753787	R5459 Leaving Care Accommodation	911.64	23/06/2021	People Group
224055	Midland Heart Ltd (****4308)	51753787	R5459 Leaving Care Accommodation	547.64	23/06/2021	People Group
224055	Midland Heart Ltd (****4308)	51753787	R5459 Leaving Care Accommodation	851.88	23/06/2021	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51756562	R5702 Payments to External Contractors	1615.00	25/06/2021	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51756550	R5702 Payments to External Contractors	938.00	25/06/2021	People Group
235484	Midway Care - Bell Lane	51753532	R5806 Residential Care	10265.28	01/06/2021	People Group
235484	Midway Care - Bell Lane	51753532	R5806 Residential Care	6870.00	01/06/2021	People Group
235484	Midway Care - Bell Lane	51763439	R5806 Residential Care	6870.00	30/06/2021	People Group
235484	Midway Care - Bell Lane	51763439	R5806 Residential Care	10265.28	30/06/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51753532	R5806 Residential Care	5924.80	01/06/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51753532	R5806 Residential Care	-1703.96	01/06/2021	People Group

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100427	Midway Care Ltd (Support Services ****5056)	51763437	R5851 Supported Living	8431.92	30/06/2021	People Group
204078	Milby Nursery and Kids Club	51756097	R6106 Early Years Funding (PVIs and LA)	1050.00	14/06/2021	Communities
204078	Milby Nursery and Kids Club	51760699	R6106 Early Years Funding (PVIs and LA)	17728.26	21/06/2021	Communities
204081	Miles Private Hire	51753805	R3204 Home To School / College Transport	1615.00	21/06/2021	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51754771	R5807 Social Care Block Contracts	56524.52	10/06/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51760660	R4008 Equipment	866.54	21/06/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51761735	R4008 Equipment	403389.06	24/06/2021	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51760040	R6106 Early Years Funding (PVIs and LA)	8685.95	21/06/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51760016	R6106 Early Years Funding (PVIs and LA)	13657.80	21/06/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51760742	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
242736	Millennium Care Services Ltd	51749588	R5851 Supported Living	7451.16	11/06/2021	People Group
204093	Mini Driver School Ltd	51761796	R4441 Professional Fees	1087.20	25/06/2021	Communities
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	1196.76	02/06/2021	People Group
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	2989.24	02/06/2021	People Group
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	1423.04	02/06/2021	People Group
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	2752.76	02/06/2021	People Group
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	1992.48	02/06/2021	People Group
217812	Minster Lodge Care Home	51753663	R5806 Residential Care	1870.56	02/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	2989.24	30/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	2752.76	30/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	1423.04	30/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	1992.48	30/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	1870.56	30/06/2021	People Group
217812	Minster Lodge Care Home	51763440	R5806 Residential Care	1196.76	30/06/2021	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51753640	R5806 Residential Care	7012.86	02/06/2021	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51763635	R5806 Residential Care	13357.14	30/06/2021	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51763439	R5806 Residential Care	-7042.86	30/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1909.60	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1753.36	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1701.28	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1562.40	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1458.24	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1458.24	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1223.88	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1191.19	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1102.36	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1944.32	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1953.00	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	2317.70	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	2716.56	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	2716.56	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	517.44	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	603.68	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	616.28	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	659.68	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1207.36	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1207.36	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	1605.80	08/06/2021	People Group
204129	Mobile Care Services Ltd	51754687	R5805 Homecare - External Domiciliary	2414.72	08/06/2021	People Group

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240245	Montel Civil Engineering Ltd	51760648	C1030 New Construction, Conversion & Renovation	74861.76	21/06/2021	Capital
240245	Montel Civil Engineering Ltd	51762478	C1030 New Construction, Conversion & Renovation	331645.00	28/06/2021	Capital
243449	Morris and Spottiswood Ltd	51756106	R5702 Payments to External Contractors	6000.00	10/06/2021	Communities
243254	Moto Hospitality Ltd	51753682	R4030 Materials	1934.40	11/06/2021	Other Services
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51753347	R5802 Substitute Care	36765.50	02/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51754621	R5802 Substitute Care	7045.13	09/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51759165	R5801 Carer Allowance Payments	18040.04	17/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51759164	R5801 Carer Allowance Payments	1045.22	17/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51759166	R5801 Carer Allowance Payments	8446.17	17/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51759503	R5801 Carer Allowance Payments	2500.00	18/06/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51761194	R5802 Substitute Care	65231.41	23/06/2021	People Group
202803	Motus Commercials Ltd	51749413	R4030 Materials	503.62	04/06/2021	Communities
202803	Motus Commercials Ltd	51751333	R4030 Materials	1106.50	23/06/2021	Communities
202803	Motus Commercials Ltd	51752559	R4030 Materials	991.86	24/06/2021	Communities
202803	Motus Commercials Ltd	51753622	R4030 Materials	813.30	25/06/2021	Communities
241839	Moving Up Care Ltd	51749381	R5459 Leaving Care Accommodation	15000.00	11/06/2021	People Group
241839	Moving Up Care Ltd	51749091	R5459 Leaving Care Accommodation	15000.00	11/06/2021	People Group
241839	Moving Up Care Ltd	51749381	R5459 Leaving Care Accommodation	7500.00	11/06/2021	People Group
241839	Moving Up Care Ltd	51749381	R5459 Leaving Care Accommodation	15000.00	11/06/2021	People Group
241839	Moving Up Care Ltd	51762830	R5459 Leaving Care Accommodation	12000.00	25/06/2021	People Group
241839	Moving Up Care Ltd	51762830	R5459 Leaving Care Accommodation	6000.00	25/06/2021	People Group
241839	Moving Up Care Ltd	51762830	R5459 Leaving Care Accommodation	8850.00	25/06/2021	People Group
241839	Moving Up Care Ltd	51762830	R5459 Leaving Care Accommodation	10650.00	25/06/2021	People Group
241839	Moving Up Care Ltd	51762830	R5459 Leaving Care Accommodation	12000.00	25/06/2021	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51756096	R6106 Early Years Funding (PVIs and LA)	1050.00	14/06/2021	Communities
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51760061	R6106 Early Years Funding (PVIs and LA)	10824.06	21/06/2021	Communities
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51760747	R6106 Early Years Funding (PVIs and LA)	1128.15	22/06/2021	Communities
233343	Mr Taxi	51753809	R3204 Home To School / College Transport	1235.00	03/06/2021	Communities
233343	Mr Taxi	51756641	R3204 Home To School / College Transport	3935.00	11/06/2021	Communities
241594	Mulberry House Care Homes Ltd	51754688	R5806 Residential Care	14392.86	07/06/2021	People Group
220951	Murphys Taxis Ltd	51760758	R3204 Home To School / College Transport	1658.88	21/06/2021	Communities
233079	Myriad Heat and Power Products t/a Myriad Plantroom £	51752604	R2023 Property Services Mechanical (LM)	720.00	11/06/2021	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom £	51752605	R2023 Property Services Mechanical (LM)	589.38	11/06/2021	Resources
207813	Myton School Trust (Academy)	51760463	R6107 SEN EHCP (Education, Health & Care Plan)	20467.00	22/06/2021	Communities
207813	Myton School Trust (Academy)	51762404	R6109 Funding payment to Academies and Non WCC Schools	5200.00	28/06/2021	Communities
100454	NAS Services Ltd (National Autistic Society) Autism Edu	51750482	R4029 Licences (Incl Tv)	7212.00	18/06/2021	Communities
211645	National Star Foundation	51753293	R5806 Residential Care	18580.27	01/06/2021	People Group
211645	National Star Foundation	51753293	R5806 Residential Care	24312.49	01/06/2021	People Group
211645	National Star Foundation	51753293	R5806 Residential Care	37361.65	01/06/2021	People Group
211645	National Star Foundation	51753532	R5806 Residential Care	1982.28	01/06/2021	People Group
211645	National Star Foundation	51753640	R5806 Residential Care	4033.92	02/06/2021	People Group
211645	National Star Foundation	51753640	R5806 Residential Care	5515.04	02/06/2021	People Group
211645	National Star Foundation	51751280	R5702 Payments to External Contractors	21722.30	07/06/2021	Communities
211645	National Star Foundation	51752535	R5702 Payments to External Contractors	25639.89	08/06/2021	Communities
211645	National Star Foundation	51751286	R5702 Payments to External Contractors	21545.19	08/06/2021	Communities
211645	National Star Foundation	51751283	R5702 Payments to External Contractors	14348.05	08/06/2021	Communities
211645	National Star Foundation	51751281	R5702 Payments to External Contractors	26053.08	08/06/2021	Communities
211645	National Star Foundation	51751274	R5702 Payments to External Contractors	12919.25	08/06/2021	Communities
211645	National Star Foundation	51751273	R5702 Payments to External Contractors	22723.91	08/06/2021	Communities
211645	National Star Foundation	51751272	R5702 Payments to External Contractors	17800.83	08/06/2021	Communities
211645	National Star Foundation	51751263	R5702 Payments to External Contractors	17282.08	08/06/2021	Communities



211645	National Star Foundation	51751266	R5702 Payments to External Contractors	23120.38	08/06/2021	Communities
211645	National Star Foundation	51751267	R5702 Payments to External Contractors	16077.82	08/06/2021	Communities
211645	National Star Foundation	51751269	R5702 Payments to External Contractors	25283.16	08/06/2021	Communities
211645	National Star Foundation	51751270	R5702 Payments to External Contractors	16273.33	08/06/2021	Communities
211645	National Star Foundation	51751279	R5702 Payments to External Contractors	30387.60	10/06/2021	Communities
211645	National Star Foundation	51752529	R5702 Payments to External Contractors	35151.36	10/06/2021	Communities
211645	National Star Foundation	51763439	R5806 Residential Care	4033.92	30/06/2021	People Group
211645	National Star Foundation	51763439	R5806 Residential Care	2598.23	30/06/2021	People Group
211645	National Star Foundation	51763439	R5806 Residential Care	5515.04	30/06/2021	People Group
243046	National Teaching & Advisory Service Ltd	51746259	R5702 Payments to External Contractors	2600.00	04/06/2021	Communities
100049	New Directions -Rugby- Ltd	51753640	R5806 Residential Care	9200.44	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	802.28	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	802.28	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	-1031.48	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	513.66	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	989.90	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	3826.68	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	3853.92	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	4157.16	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	4445.56	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	4567.24	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	5339.40	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	5619.37	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	6652.96	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	730.13	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	1532.41	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753663	R5806 Residential Care	1485.02	02/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	935.74	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	1110.20	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	1459.12	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	3070.16	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	1379.82	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	1776.32	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	4378.30	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	951.60	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	506.89	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	506.89	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	506.89	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	539.24	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	583.14	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	697.84	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	728.93	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	761.28	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	761.28	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	761.28	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	872.30	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	888.16	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	890.06	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	890.06	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	890.06	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	926.22	03/06/2021	People Group

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100049	New Directions -Rugby- Ltd	51753839	R5851 Supported Living	2093.52	03/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754373	R5851 Supported Living	5156.77	04/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	665.28	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	570.24	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	522.72	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	712.80	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	760.32	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51754688	R5803 Daycare External	760.32	08/06/2021	People Group
100049	New Directions -Rugby- Ltd	51755442	R5803 Daycare External	570.24	09/06/2021	People Group
100049	New Directions -Rugby- Ltd	51756232	R5501 Grants / Donations to External Organisations	573.00	10/06/2021	People Group
100049	New Directions -Rugby- Ltd	51756211	R5501 Grants / Donations to External Organisations	1337.00	10/06/2021	People Group
100049	New Directions -Rugby- Ltd	51756197	R5501 Grants / Donations to External Organisations	4340.00	10/06/2021	People Group
100049	New Directions -Rugby- Ltd	51756226	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100049	New Directions -Rugby- Ltd	51758681	R5851 Supported Living	4318.46	16/06/2021	People Group
100049	New Directions -Rugby- Ltd	51758681	R5851 Supported Living	5344.82	16/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1221.22	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1332.24	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1395.68	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1411.54	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1427.40	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1671.22	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1776.32	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1776.32	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1797.52	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1903.20	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1950.78	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1976.08	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2105.32	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2203.92	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2204.54	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2220.40	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2229.84	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2299.70	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2305.04	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2315.56	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2537.60	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2759.64	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2891.86	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2971.16	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	3256.76	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	3880.60	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	3943.17	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	4853.16	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	5791.17	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	5921.44	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	6690.88	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	6717.44	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	6809.60	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	7993.44	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	8754.72	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	2812.60	30/06/2021	People Group

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100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1062.62	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1078.48	30/06/2021	People Group
100049	New Directions -Rugby- Ltd	51763437	R5851 Supported Living	1110.20	30/06/2021	People Group
240439	New Hope Specialist Care Ltd	51756145	R5805 Homecare - External Domiciliary	1458.24	10/06/2021	People Group
240439	New Hope Specialist Care Ltd	51756145	R5805 Homecare - External Domiciliary	1458.24	10/06/2021	People Group
240299	New Life Fostering Agency Ltd	51750424	R5822 Foster Care Payments - External Provision	3660.00	17/06/2021	People Group
240299	New Life Fostering Agency Ltd	51750424	R5822 Foster Care Payments - External Provision	2196.00	17/06/2021	People Group
240299	New Life Fostering Agency Ltd	51751037	R5822 Foster Care Payments - External Provision	3157.14	17/06/2021	People Group
240299	New Life Fostering Agency Ltd	51753787	R5822 Foster Care Payments - External Provision	3782.00	17/06/2021	People Group
240299	New Life Fostering Agency Ltd	51751037	R5822 Foster Care Payments - External Provision	2428.57	17/06/2021	People Group
238579	Newlands House	51753640	R5806 Residential Care	6176.96	02/06/2021	People Group
238579	Newlands House	51763439	R5806 Residential Care	6176.96	30/06/2021	People Group
239668	Newton Regis C of E Primary (Bham Diocese Multi Acac	51760698	R6106 Early Years Funding (PVI's and LA)	3604.32	21/06/2021	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Acac	51760529	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	22/06/2021	Communities
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3476.03	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3324.75	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3475.72	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3324.75	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3113.02	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3324.75	03/06/2021	People Group
210005	Nexus Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3475.72	03/06/2021	People Group
220775	NHS Pensions	51759026	R1102 Staffing / Secondment recharges	3133.48	16/06/2021	People Group
204435	Nic Nac Pre-School Playgroup	51760178	R6106 Early Years Funding (PVI's and LA)	15978.40	21/06/2021	Communities
204435	Nic Nac Pre-School Playgroup	51761130	R6106 Early Years Funding (PVI's and LA)	1289.47	22/06/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51747087	R4607 Client Expenses	1752.14	04/06/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51760499	R6107 SEN EHCP (Education, Health & Care Plan)	8709.00	22/06/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51762363	R6109 Funding payment to Academies and Non WCC Schools	7300.00	28/06/2021	Communities
230646	Niyaa People Ltd	51747501	R1101 Agency Staff Pay (inside IR35)	1083.38	09/06/2021	Resources
230646	Niyaa People Ltd	51755400	R1101 Agency Staff Pay (inside IR35)	1083.38	10/06/2021	Resources
230646	Niyaa People Ltd	51749795	R1101 Agency Staff Pay (inside IR35)	866.70	16/06/2021	Resources
230646	Niyaa People Ltd	51751871	R1101 Agency Staff Pay (inside IR35)	1083.38	24/06/2021	Resources
204466	Noahs Ark Christian Playgroup	51760082	R6106 Early Years Funding (PVI's and LA)	3627.58	23/06/2021	Communities
100462	Noble Care Ltd (Cheltenham Road)	51756243	R5501 Grants / Donations to External Organisations	2101.00	10/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51753532	R5806 Residential Care	4549.20	01/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51753532	R5806 Residential Care	4940.32	01/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51753532	R5806 Residential Care	6184.48	01/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51753532	R5806 Residential Care	4423.48	01/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51753532	R5806 Residential Care	3046.20	01/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51763440	R5806 Residential Care	4940.32	30/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51763440	R5806 Residential Care	3046.20	30/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51763440	R5806 Residential Care	4549.20	30/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51763440	R5806 Residential Care	6184.48	30/06/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51763440	R5806 Residential Care	4423.48	30/06/2021	People Group
242335	Noble Cars	51747117	R3204 Home To School / College Transport	840.00	09/06/2021	Communities
242181	NonStop Consulting Ltd	51747120	R1101 Agency Staff Pay (inside IR35)	1406.00	03/06/2021	People Group
242181	NonStop Consulting Ltd	51745314	R1101 Agency Staff Pay (inside IR35)	1687.20	04/06/2021	People Group
242181	NonStop Consulting Ltd	51750326	R1101 Agency Staff Pay (inside IR35)	1406.00	17/06/2021	People Group
242181	NonStop Consulting Ltd	51752802	R1101 Agency Staff Pay (inside IR35)	1406.00	25/06/2021	People Group
232332	North Leamington School Academy	51760449	R6107 SEN EHCP (Education, Health & Care Plan)	18873.00	22/06/2021	Communities
232332	North Leamington School Academy	51762335	R6109 Funding payment to Academies and Non WCC Schools	1900.00	28/06/2021	Communities
204478	North Warwickshire & South Leicestershire College	51749894	R5702 Payments to External Contractors	2240.00	17/06/2021	Communities

204478	North Warwickshire & South Leicestershire College	51759997	R6106 Early Years Funding (PVIs and LA)	9216.73	21/06/2021	Communities
204478	North Warwickshire & South Leicestershire College	51761343	R6106 Early Years Funding (PVIs and LA)	637.65	22/06/2021	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51757014	R2301 Rates	792.92	16/06/2021	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51760696	R4441 Professional Fees	3750.00	25/06/2021	Resources
211996	Northleigh House School	51763574	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763577	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763578	R6107 SEN EHCP (Education, Health & Care Plan)	14976.00	30/06/2021	Communities
211996	Northleigh House School	51763580	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763581	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763582	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763584	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763585	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763593	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763573	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763572	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763571	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763570	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763569	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763567	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763557	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763575	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
211996	Northleigh House School	51763576	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	30/06/2021	Communities
201548	Norton College (Worcester) Ltd	51748520	R6107 SEN EHCP (Education, Health & Care Plan)	11735.00	11/06/2021	Communities
231244	NS Line Cars	51754310	R3204 Home To School / College Transport	2850.00	04/06/2021	Communities
231244	NS Line Cars	51754310	R3204 Home To School / College Transport	512.00	04/06/2021	Communities
204517	Nuffield Health (Day Nursery)	51760125	R6106 Early Years Funding (PVIs and LA)	16424.40	21/06/2021	Communities
204517	Nuffield Health (Day Nursery)	51761110	R6106 Early Years Funding (PVIs and LA)	1381.57	22/06/2021	Communities
236414	Nulogic Training Ltd	51746228	R5702 Payments to External Contractors	800.00	04/06/2021	Communities
236414	Nulogic Training Ltd	51749858	R5702 Payments to External Contractors	1200.00	04/06/2021	Communities
236414	Nulogic Training Ltd	51746232	R5702 Payments to External Contractors	3700.00	04/06/2021	Communities
236414	Nulogic Training Ltd	51746231	R5702 Payments to External Contractors	9547.20	04/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51751573	R2301 Rates	1843.20	02/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51753813	R2301 Rates	2932.41	03/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51753814	R2301 Rates	2932.41	03/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51753990	R2301 Rates	2932.41	03/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51753816	R2301 Rates	2932.41	03/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51753815	R2301 Rates	2932.41	03/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51755413	R2301 Rates	2260.10	18/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51757078	R2301 Rates	761.40	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761464	R2301 Rates	2624.90	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761461	R2301 Rates	1320.24	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761460	R2301 Rates	2793.60	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761458	R2301 Rates	2793.60	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51759345	R2301 Rates	1227.70	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51757758	R2301 Rates	1776.60	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51757088	R2301 Rates	767.58	28/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761702	R2301 Rates	1505.14	29/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51761698	R2301 Rates	4576.44	29/06/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51762938	R2201 Rents & Lettings	7500.00	29/06/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51756524	R5208 Recycling/re-use Credits	5298.16	30/06/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51746873	R4607 Client Expenses	2527.00	04/06/2021	Communities

204528	Nuneaton & Bedworth Leisure Trust	51760049	R6106 Early Years Funding (PVIs and LA)	30494.43	18/06/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51760733	R6106 Early Years Funding (PVIs and LA)	1232.79	22/06/2021	Communities
204543	Nuneaton Signs Ltd	51751264	R4008 Equipment	680.00	18/06/2021	Resources
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2964.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	3171.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	3173.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	758.12	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	785.62	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	989.12	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1598.72	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1881.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	767.14	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1063.24	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2088.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3206 Client/Customer/Pupil Travel	950.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	571.36	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	747.32	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	775.52	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	816.62	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	852.91	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	931.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1119.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1215.24	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1260.27	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1520.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1688.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1824.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1844.58	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1879.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1917.68	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2123.25	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2218.82	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2546.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2755.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2850.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	3401.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	747.32	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1063.24	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1216.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1360.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1403.91	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1403.91	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1510.50	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1520.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1583.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1593.91	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1669.61	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1691.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1708.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1767.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1784.86	18/06/2021	Communities

210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1786.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1803.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1881.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	1900.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2123.25	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2451.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2520.73	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2544.48	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2660.00	18/06/2021	Communities
210784	Nuneaton Taxi Service	51759364	R3204 Home To School / College Transport	2682.80	18/06/2021	Communities
210784	Nuneaton Taxi Service	51760758	R3204 Home To School / College Transport	2907.00	21/06/2021	Communities
210784	Nuneaton Taxi Service	51762863	R3204 Home To School / College Transport	1824.50	28/06/2021	Communities
226351	Nuneaton United Reformed Church	51747870	R2201 Rents & Lettings	500.00	04/06/2021	Resources
226351	Nuneaton United Reformed Church	51747872	R2201 Rents & Lettings	3600.00	04/06/2021	Resources
226351	Nuneaton United Reformed Church	51747867	R2201 Rents & Lettings	3600.00	04/06/2021	Resources
242496	Nurse Training2Care Ltd	51763245	R1601 Training	700.00	29/06/2021	People Group
242496	Nurse Training2Care Ltd	51763250	R1601 Training	700.00	29/06/2021	People Group
239572	Nurture Me Psychological Services Ltd	51755754	R5806 Residential Care	24667.14	10/06/2021	People Group
211464	NWF Fuels Ltd t/a Evesons Fuels	51747194	R2102 Energy Costs	957.15	04/06/2021	Communities
239683	NYAS	51752583	R3204 Home To School / College Transport	8333.33	25/06/2021	People Group
231464	Nyman Coaching Associates	51755392	R5702 Payments to External Contractors	4510.00	09/06/2021	Communities
231464	Nyman Coaching Associates	51755391	R5702 Payments to External Contractors	4135.00	09/06/2021	Communities
241464	Oak Childcare Plus Ltd	51753787	R5806 Residential Care	26549.29	02/06/2021	Communities
241464	Oak Childcare Plus Ltd	51753540	R3206 Client/Customer/Pupil Travel	1071.00	09/06/2021	Communities
241464	Oak Childcare Plus Ltd	51763560	R3206 Client/Customer/Pupil Travel	1197.00	30/06/2021	Communities
220389	Oak Wood Primary (Academy)	51752494	R6107 SEN EHCP (Education, Health & Care Plan)	121797.00	01/06/2021	Communities
220389	Oak Wood Primary (Academy)	51759257	R6107 SEN EHCP (Education, Health & Care Plan)	115859.00	21/06/2021	Communities
220389	Oak Wood Primary (Academy)	51762405	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/06/2021	Communities
220390	Oak Wood Secondary (Academy)	51752492	R6107 SEN EHCP (Education, Health & Care Plan)	94869.00	01/06/2021	Communities
220390	Oak Wood Secondary (Academy)	51759260	R6107 SEN EHCP (Education, Health & Care Plan)	91598.00	21/06/2021	Communities
220390	Oak Wood Secondary (Academy)	51762407	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/06/2021	Communities
204557	Oakdene Nursery	51760023	R6106 Early Years Funding (PVLs and LA)	10215.27	21/06/2021	Communities
218073	Oakfield Primary School (Academy)	51760094	R6106 Early Years Funding (PVLs and LA)	12080.48	21/06/2021	Communities
218073	Oakfield Primary School (Academy)	51760453	R6107 SEN EHCP (Education, Health & Care Plan)	4299.00	22/06/2021	Communities
218073	Oakfield Primary School (Academy)	51762391	R6109 Funding payment to Academies and Non WCC Schools	3200.00	28/06/2021	Communities
221630	Old Mill Surgery	51762890	R5702 Payments to External Contractors	734.12	30/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2997.12	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2434.24	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2508.12	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2858.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2652.00	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2040.00	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	3000.00	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	857.14	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2063.88	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group
100059	Oldbury Grange Nursing Home	51753517	R5806 Residential Care	2222.64	01/06/2021	People Group



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235812	Omega Healthcare Services Ltd	51747217	R5805 Homecare - External Domiciliary	972.16	04/06/2021	People Group
235812	Omega Healthcare Services Ltd	51746253	R5805 Homecare - External Domiciliary	1142.40	04/06/2021	People Group
235812	Omega Healthcare Services Ltd	51750002	R5805 Homecare - External Domiciliary	952.00	11/06/2021	People Group
235812	Omega Healthcare Services Ltd	51750002	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
204582	On Centre Surveys Ltd	51749061	C1030 New Construction, Conversion & Renovation	690.00	11/06/2021	Capital
204582	On Centre Surveys Ltd	51749593	C1030 New Construction, Conversion & Renovation	685.00	16/06/2021	Capital
204583	One Nation Studios Ltd	51743228	R5702 Payments to External Contractors	4680.00	07/06/2021	Communities
204583	One Nation Studios Ltd	51761255	R5702 Payments to External Contractors	2340.00	29/06/2021	Communities
204583	One Nation Studios Ltd	51761257	R5702 Payments to External Contractors	2160.00	29/06/2021	Communities
204583	One Nation Studios Ltd	51761266	R5702 Payments to External Contractors	2700.00	29/06/2021	Communities
204595	Openreach (****5757) (CIS scheme)	51748146	C1030 New Construction, Conversion & Renovation	2662.40	11/06/2021	Capital
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3990.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	546.25	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	741.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2565.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3021.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3268.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3314.74	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1251.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1425.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2432.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51754435	R3204 Home To School / College Transport	3161.65	21/06/2021	Communities
242449	Optimus Solutio Ltd	51754435	R3204 Home To School / College Transport	2625.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51754623	R3204 Home To School / College Transport	1222.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3206 Client/Customer/Pupil Travel	1330.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	1794.55	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	2166.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	2261.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	3002.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	1681.50	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	4135.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753810	R3204 Home To School / College Transport	1469.84	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	565.25	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	655.50	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1036.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1349.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3040.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	565.25	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1638.75	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	1680.55	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2223.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2546.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2565.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2850.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2888.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2897.50	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	2935.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3040.00	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3125.50	21/06/2021	Communities
242449	Optimus Solutio Ltd	51753812	R3204 Home To School / College Transport	3862.32	21/06/2021	Communities
242449	Optimus Solutio Ltd	51762691	R3204 Home To School / College Transport	1800.00	28/06/2021	Communities

242449	Optimus Solutio Ltd	51755668	R3204 Home To School / College Transport	1520.00	28/06/2021	Communities
242449	Optimus Solutio Ltd	51755738	R3204 Home To School / College Transport	800.00	28/06/2021	Communities
242449	Optimus Solutio Ltd	51762694	R3204 Home To School / College Transport	3945.00	28/06/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51753787	R5806 Residential Care	15466.59	03/06/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51753787	R5806 Residential Care	15982.14	03/06/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51760624	R5806 Residential Care	23613.14	21/06/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51760624	R5806 Residential Care	22851.43	21/06/2021	People Group
230045	Options group - Options Autism 5 Ltd (****9868)	51758681	R5806 Residential Care	20796.25	16/06/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51758681	R5806 Residential Care	21489.46	16/06/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51758681	R5806 Residential Care	21508.71	16/06/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51758681	R5806 Residential Care	22225.67	16/06/2021	Communities
234609	Oracle Care Ltd	51753787	R5806 Residential Care	19928.57	02/06/2021	People Group
204610	Oracle Corporation UK Ltd	51748539	R4506 IT Support & Maintenance	64671.31	11/06/2021	Resources
204610	Oracle Corporation UK Ltd	51748534	R4506 IT Support & Maintenance	5622.18	11/06/2021	Resources
238748	Orbis Education & Care Ltd	51753787	R5806 Residential Care	29146.03	02/06/2021	Communities
243434	Orbital Umbrella Ltd	51755831	R4441 Professional Fees	1298.00	28/06/2021	Resources
237039	Orchard Court Leicester Ltd	51753640	R5806 Residential Care	8200.04	02/06/2021	People Group
237039	Orchard Court Leicester Ltd	51763439	R5806 Residential Care	8200.04	30/06/2021	People Group
234294	Orchard House Residential Home	51753532	R5806 Residential Care	-2538.40	01/06/2021	People Group
234294	Orchard House Residential Home	51753532	R5806 Residential Care	5279.84	01/06/2021	People Group
234294	Orchard House Residential Home	51763439	R5806 Residential Care	2639.92	30/06/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51757464	R5851 Supported Living	5200.00	15/06/2021	People Group
238361	Orion Training and Development Ltd	51755851	R5702 Payments to External Contractors	4252.77	25/06/2021	Communities
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2384.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2304.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2424.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	2224.88	02/06/2021	People Group
100315	Orton Manor Nursing Home	51753663	R5806 Residential Care	1757.28	02/06/2021	People Group
100315	Orton Manor Nursing Home	51756270	R5501 Grants / Donations to External Organisations	7640.00	10/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2424.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2304.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2384.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	-715.14	30/06/2021	People Group
100315	Orton Manor Nursing Home	51763441	R5806 Residential Care	2224.88	30/06/2021	People Group
231694	Othello Taxis	51753728	R3206 Client/Customer/Pupil Travel	1362.00	02/06/2021	Communities
231694	Othello Taxis	51753728	R3204 Home To School / College Transport	2660.00	02/06/2021	Communities
231694	Othello Taxis	51754443	R3206 Client/Customer/Pupil Travel	1503.00	07/06/2021	Communities
235658	Oticon Ltd	51748351	R4030 Materials	2398.00	11/06/2021	Communities
242932	Our Lady and All Saints Catholic MAC	51758728	R1408 Other Staffing Costs	1050.00	17/06/2021	Resources
242932	Our Lady and All Saints Catholic MAC	51760187	R6106 Early Years Funding (PVIs and LA)	16078.53	21/06/2021	Communities
242932	Our Lady and All Saints Catholic MAC	51761119	R6106 Early Years Funding (PVIs and LA)	2550.60	22/06/2021	Communities
242932	Our Lady and All Saints Catholic MAC	51760456	R6107 SEN EHCP (Education, Health & Care Plan)	2131.00	22/06/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51758774	R1408 Other Staffing Costs	3325.00	17/06/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51760132	R6106 Early Years Funding (PVIs and LA)	20473.05	21/06/2021	Communities

227989	Our Lady and St Joseph Catholic Academy	51760075	R6106 Early Years Funding (PVI's and LA)	16404.37	21/06/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51760502	R6107 SEN EHCP (Education, Health & Care Plan)	5251.00	22/06/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51752760	R6107 SEN EHCP (Education, Health & Care Plan)	12864.00	01/06/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51752761	R6107 SEN EHCP (Education, Health & Care Plan)	1361.00	15/06/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51760451	R6107 SEN EHCP (Education, Health & Care Plan)	11286.00	22/06/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51761427	R6107 SEN EHCP (Education, Health & Care Plan)	15239.00	23/06/2021	Communities
236555	Over the Rainbow Associates Ltd	51755440	R5802 Substitute Care	1500.00	09/06/2021	People Group
236555	Over the Rainbow Associates Ltd	51752073	R5802 Substitute Care	840.00	23/06/2021	People Group
224759	Oxford University Hospitals NHS Trust	51756535	R5702 Payments to External Contractors	580.73	25/06/2021	People Group
229056	Oxygen Finance Ltd	51755422	R4441 Professional Fees	10311.11	10/06/2021	Other Services
204669	P L Carbodies Ltd	51753318	R3004 Repair & Maintenance Of Vehicles	586.67	25/06/2021	Communities
210745	Pace Fuelcare Ltd	51754699	R2102 Energy Costs	1444.50	30/06/2021	Communities
204691	PageOne Communications Ltd	51749537	R4506 IT Support & Maintenance	9276.00	16/06/2021	Communities
226033	Paint 360 Ltd	51750323	R2754 Waste Management	580.00	18/06/2021	Communities
100316	Paks Trust	51753532	R5806 Residential Care	3738.04	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	3686.24	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	3341.12	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	4017.80	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	4017.80	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	4920.68	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	6978.40	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	8692.16	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	2619.88	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	6528.00	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	6712.92	01/06/2021	People Group
100316	Paks Trust	51753532	R5806 Residential Care	6847.16	01/06/2021	People Group
100316	Paks Trust	51753640	R5806 Residential Care	5231.76	02/06/2021	People Group
100316	Paks Trust	51753640	R5806 Residential Care	4377.52	02/06/2021	People Group
100316	Paks Trust	51756244	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100316	Paks Trust	51756233	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100316	Paks Trust	51756234	R5501 Grants / Donations to External Organisations	955.00	10/06/2021	People Group
100316	Paks Trust	51756237	R5501 Grants / Donations to External Organisations	955.00	10/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	8692.16	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	6978.40	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	6847.16	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	6712.92	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	6528.00	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	4920.68	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	4017.80	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	4017.80	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	3738.04	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	3686.24	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	3341.12	30/06/2021	People Group
100316	Paks Trust	51763440	R5806 Residential Care	2619.88	30/06/2021	People Group
100316	Paks Trust	51763439	R5806 Residential Care	5231.76	30/06/2021	People Group
100316	Paks Trust	51763439	R5806 Residential Care	4377.52	30/06/2021	People Group
204694	Pallett Drive Day Nursery Ltd	51760214	R6106 Early Years Funding (PVI's and LA)	2670.52	21/06/2021	Communities
243040	PaperLight UK	51742248	R4441 Professional Fees	5775.00	02/06/2021	Resources
204699	Paradise Found Nursery	51760210	R6106 Early Years Funding (PVI's and LA)	21862.10	21/06/2021	Communities
204699	Paradise Found Nursery	51761123	R6106 Early Years Funding (PVI's and LA)	5624.40	22/06/2021	Communities
204702	Parallel Parents Ltd	51745997	R5822 Foster Care Payments - External Provision	1326.27	04/06/2021	People Group

204702	Parallel Parents Ltd	51745997	R5822 Foster Care Payments - External Provision	1271.27	04/06/2021	People Group
204702	Parallel Parents Ltd	51745997	R5822 Foster Care Payments - External Provision	1200.54	04/06/2021	People Group
204702	Parallel Parents Ltd	51745997	R5822 Foster Care Payments - External Provision	1200.54	04/06/2021	People Group
239323	Paramount Care and Safety Ltd	51752864	R5851 Supported Living	6230.85	16/06/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51755442	R5822 Foster Care Payments - External Provision	3113.33	09/06/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51755442	R5822 Foster Care Payments - External Provision	3113.33	09/06/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51756145	R5822 Foster Care Payments - External Provision	3007.93	10/06/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51756145	R5822 Foster Care Payments - External Provision	3007.93	10/06/2021	People Group
227927	Paritor Ltd	51753278	R4506 IT Support & Maintenance	650.00	25/06/2021	Communities
238616	Park Foster Care	51754373	R5822 Foster Care Payments - External Provision	3357.26	04/06/2021	People Group
242572	Park Junior School	51762385	R6109 Funding payment to Academies and Non WCC Schools	3000.00	28/06/2021	Communities
223212	Park Lane Primary School - Academy	51760180	R6106 Early Years Funding (PVI's and LA)	19916.92	21/06/2021	Communities
223212	Park Lane Primary School - Academy	51760497	R6107 SEN EHCP (Education, Health & Care Plan)	3875.00	22/06/2021	Communities
223212	Park Lane Primary School - Academy	51761112	R6106 Early Years Funding (PVI's and LA)	5150.25	22/06/2021	Communities
223212	Park Lane Primary School - Academy	51762382	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
230374	Park Now Ltd	51746844	R5702 Payments to External Contractors	7560.53	04/06/2021	Communities
231778	Parker Masters Design & Print	51750444	R2002 Building Maintenance	1353.75	18/06/2021	Communities
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51753640	R5806 Residential Care	2700.00	02/06/2021	People Group
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51763439	R5806 Residential Care	2700.00	30/06/2021	People Group
221159	Partners at Pear Tree Surgery	51762897	R5702 Payments to External Contractors	953.38	30/06/2021	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51760107	R6106 Early Years Funding (PVI's and LA)	13858.68	21/06/2021	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51761132	R6106 Early Years Funding (PVI's and LA)	1275.30	22/06/2021	Communities
229806	PATROL	51751052	R5702 Payments to External Contractors	1973.70	18/06/2021	Communities
223104	Paul Eggett Ltd	51752561	R5802 Substitute Care	603.00	25/06/2021	People Group
220642	PayPoint Networks Ltd	51755745	R2102 Energy Costs	785.13	16/06/2021	Resources
220642	PayPoint Networks Ltd	51756700	R4441 Professional Fees	33075.00	17/06/2021	People Group
220642	PayPoint Networks Ltd	51756701	R4441 Professional Fees	3850.00	17/06/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51756687	R4441 Professional Fees	831.50	16/06/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51760546	R4441 Professional Fees	1101.60	18/06/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51759977	R4441 Professional Fees	895.90	18/06/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51761242	R4441 Professional Fees	1081.40	23/06/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51760633	R4441 Professional Fees	901.89	23/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	6426.59	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
242637	PBS4	51762830	R5851 Supported Living	9906.04	25/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	585.90	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1319.36	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2291.52	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	590.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	607.60	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	607.60	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	668.36	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	737.80	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	959.14	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	963.48	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1041.60	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1076.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1142.40	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1180.48	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1232.56	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1458.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1458.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1458.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1527.68	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1597.12	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1649.20	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1701.28	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1774.08	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2013.76	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2187.36	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2284.80	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1232.56	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	807.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	868.00	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1215.20	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1458.24	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	1944.32	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51756487	R5805 Homecare - External Domiciliary	2916.48	11/06/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51758681	R5805 Homecare - External Domiciliary	572.88	16/06/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51753787	R5806 Residential Care	16385.67	03/06/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51753787	R5806 Residential Care	21700.00	03/06/2021	People Group
235570	Penderels Trust (Client Account)	51756319	R9105 Reimbursements and Contributions	4296.55	21/06/2021	People Group
235570	Penderels Trust (Client Account)	51756320	R9105 Reimbursements and Contributions	572.43	21/06/2021	People Group
228687	Pentesec Ltd	51751959	R4512 Software	2536.47	24/06/2021	Resources
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1254.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1836.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	2163.15	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	721.05	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1055.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1843.04	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1782.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1055.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754304	R3204 Home To School / College Transport	1710.00	04/06/2021	Communities
204789	People Express Taxis Rugby Ltd	51754349	R3206 Client/Customer/Pupil Travel	600.00	09/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	4323.96	01/06/2021	People Group



100055	People In Action	51753532	R5806 Residential Care	6879.68	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	7786.44	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	978.00	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	4969.08	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	5705.72	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	6268.76	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	6358.32	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	8106.68	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	6331.32	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	6826.92	01/06/2021	People Group
100055	People In Action	51752864	R5851 Supported Living	5482.20	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	3826.96	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	1463.00	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	3460.04	01/06/2021	People Group
100055	People In Action	51753532	R5806 Residential Care	4051.64	01/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	7670.40	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	3892.00	02/06/2021	People Group
100055	People In Action	51753640	R5806 Residential Care	9514.00	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	4379.04	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	4943.84	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	5414.20	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	5786.64	02/06/2021	People Group
100055	People In Action	51753663	R5806 Residential Care	6420.32	02/06/2021	People Group
100055	People In Action	51756250	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100055	People In Action	51751368	R5803 Daycare External	-2274.24	10/06/2021	People Group
100055	People In Action	51751368	R5851 Supported Living	-517.48	10/06/2021	People Group
100055	People In Action	51752054	R5851 Supported Living	-591.26	10/06/2021	People Group
100055	People In Action	51756198	R5501 Grants / Donations to External Organisations	2940.00	10/06/2021	People Group
100055	People In Action	51756239	R5501 Grants / Donations to External Organisations	955.00	10/06/2021	People Group
100055	People In Action	51756236	R5501 Grants / Donations to External Organisations	955.00	10/06/2021	People Group
100055	People In Action	51756235	R5501 Grants / Donations to External Organisations	1337.00	10/06/2021	People Group
100055	People In Action	51756231	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100055	People In Action	51756249	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100055	People In Action	51754373	R5851 Supported Living	590.88	14/06/2021	People Group
100055	People In Action	51754373	R5851 Supported Living	733.50	14/06/2021	People Group
100055	People In Action	51754373	R5851 Supported Living	717.20	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1173.60	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1336.60	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	2738.40	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1238.80	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1304.00	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1052.80	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	3700.10	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	586.80	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	779.79	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	815.00	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	880.20	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	978.00	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	1956.00	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	2235.84	14/06/2021	People Group
100055	People In Action	51756688	R5851 Supported Living	2368.80	14/06/2021	People Group

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100055	People In Action	51763440	R5806 Residential Care	3892.00	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	4051.64	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	4323.96	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	4379.04	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	4943.84	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	5414.20	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	5786.64	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6331.32	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6420.32	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6826.92	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6879.68	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	7670.40	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	7786.44	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	8106.68	30/06/2021	People Group
100055	People In Action	51763437	R5851 Supported Living	2812.48	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6358.32	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	6268.76	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	5705.72	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	4969.08	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	1369.20	30/06/2021	People Group
100055	People In Action	51763440	R5806 Residential Care	23808.90	30/06/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51745341	R5807 Social Care Block Contracts	36000.00	16/06/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51745340	R5807 Social Care Block Contracts	62880.00	21/06/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51745339	R5807 Social Care Block Contracts	63175.73	21/06/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51757083	R5807 Social Care Block Contracts	5004.83	23/06/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51757080	R5807 Social Care Block Contracts	22500.00	23/06/2021	People Group
232559	Perfect Circle JV Ltd ****0911	51744950	C1050 External Fees	16042.50	03/06/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51744947	C1050 External Fees	16500.00	03/06/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51745231	C1050 External Fees	1200.00	04/06/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51749181	C1050 External Fees	2380.00	11/06/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51751766	C1050 External Fees	2380.00	24/06/2021	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51762338	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	546.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	557.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	557.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	546.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	546.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51746254	R5851 Supported Living	546.66	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51745997	R5851 Supported Living	7898.56	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51745997	R5851 Supported Living	4269.44	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51745997	R5851 Supported Living	3499.84	03/06/2021	People Group
225588	Perspektive Ltd (Coventry)	51745997	R5851 Supported Living	4068.68	03/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51746442	R1101 Agency Staff Pay (inside IR35)	511.71	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746444	R1101 Agency Staff Pay (inside IR35)	563.57	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746446	R1101 Agency Staff Pay (inside IR35)	2236.60	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746448	R1101 Agency Staff Pay (inside IR35)	799.19	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746450	R1101 Agency Staff Pay (inside IR35)	728.19	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746455	R1101 Agency Staff Pay (inside IR35)	529.00	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746457	R1101 Agency Staff Pay (inside IR35)	516.04	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746458	R1101 Agency Staff Pay (inside IR35)	676.70	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746460	R1101 Agency Staff Pay (inside IR35)	632.72	09/06/2021	Resources

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204797	Pertemps Recruitment Partnership Ltd	51746531	R1101	Agency Staff Pay (inside IR35)	511.71	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746533	R1101	Agency Staff Pay (inside IR35)	511.71	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746534	R1101	Agency Staff Pay (inside IR35)	511.71	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746544	R1101	Agency Staff Pay (inside IR35)	518.98	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746546	R1101	Agency Staff Pay (inside IR35)	624.95	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746555	R1101	Agency Staff Pay (inside IR35)	1879.15	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746558	R1101	Agency Staff Pay (inside IR35)	2609.90	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746559	R1101	Agency Staff Pay (inside IR35)	573.95	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746572	R1101	Agency Staff Pay (inside IR35)	700.88	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746573	R1101	Agency Staff Pay (inside IR35)	839.25	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746578	R1101	Agency Staff Pay (inside IR35)	1822.80	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746579	R1101	Agency Staff Pay (inside IR35)	678.58	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746584	R1101	Agency Staff Pay (inside IR35)	577.40	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746586	R1101	Agency Staff Pay (inside IR35)	502.83	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746590	R1101	Agency Staff Pay (inside IR35)	2258.88	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746591	R1101	Agency Staff Pay (inside IR35)	1820.23	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746273	R1101	Agency Staff Pay (inside IR35)	511.71	09/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51746343	R1101	Agency Staff Pay (inside IR35)	1345.36	09/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51746454	R1101	Agency Staff Pay (inside IR35)	1346.43	09/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51746551	R1101	Agency Staff Pay (inside IR35)	1353.64	09/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51746264	R1101	Agency Staff Pay (inside IR35)	1028.40	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746269	R1101	Agency Staff Pay (inside IR35)	637.14	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746279	R1101	Agency Staff Pay (inside IR35)	576.46	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746280	R1101	Agency Staff Pay (inside IR35)	1739.72	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746283	R1101	Agency Staff Pay (inside IR35)	505.42	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746289	R1101	Agency Staff Pay (inside IR35)	601.61	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746293	R1101	Agency Staff Pay (inside IR35)	591.23	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746296	R1101	Agency Staff Pay (inside IR35)	1265.92	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746298	R1101	Agency Staff Pay (inside IR35)	535.91	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746303	R1101	Agency Staff Pay (inside IR35)	553.09	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746308	R1101	Agency Staff Pay (inside IR35)	608.65	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746312	R1101	Agency Staff Pay (inside IR35)	1348.80	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746313	R1101	Agency Staff Pay (inside IR35)	1151.46	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746315	R1101	Agency Staff Pay (inside IR35)	1321.26	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746321	R1101	Agency Staff Pay (inside IR35)	753.69	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746322	R1101	Agency Staff Pay (inside IR35)	508.25	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746323	R1101	Agency Staff Pay (inside IR35)	506.48	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746325	R1101	Agency Staff Pay (inside IR35)	547.34	09/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748854	R1101	Agency Staff Pay (inside IR35)	696.34	11/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51748862	R1101	Agency Staff Pay (inside IR35)	1019.55	11/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51748864	R1101	Agency Staff Pay (inside IR35)	583.66	11/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51748865	R1101	Agency Staff Pay (inside IR35)	802.80	11/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51748871	R1101	Agency Staff Pay (inside IR35)	512.29	11/06/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51748881	R1101	Agency Staff Pay (inside IR35)	1001.23		



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204797	Pertemps Recruitment Partnership Ltd	51748892	R1101	Agency Staff Pay (inside IR35)	1074.58	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748895	R1101	Agency Staff Pay (inside IR35)	1070.24	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748902	R1101	Agency Staff Pay (inside IR35)	525.54	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748906	R1101	Agency Staff Pay (inside IR35)	1364.76	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748907	R1101	Agency Staff Pay (inside IR35)	667.50	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748908	R1101	Agency Staff Pay (inside IR35)	709.02	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748909	R1101	Agency Staff Pay (inside IR35)	525.54	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748913	R1101	Agency Staff Pay (inside IR35)	539.37	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748927	R1101	Agency Staff Pay (inside IR35)	622.40	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748934	R1101	Agency Staff Pay (inside IR35)	1785.34	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748942	R1101	Agency Staff Pay (inside IR35)	504.80	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748944	R1101	Agency Staff Pay (inside IR35)	553.20	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748948	R1101	Agency Staff Pay (inside IR35)	711.50	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748950	R1101	Agency Staff Pay (inside IR35)	570.81	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748954	R1101	Agency Staff Pay (inside IR35)	1503.32	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51746465	R1101	Agency Staff Pay (inside IR35)	2424.31	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748613	R1101	Agency Staff Pay (inside IR35)	1522.26	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748619	R1101	Agency Staff Pay (inside IR35)	1673.43	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748631	R1101	Agency Staff Pay (inside IR35)	515.17	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748633	R1101	Agency Staff Pay (inside IR35)	717.35	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748636	R1101	Agency Staff Pay (inside IR35)	-4767.84	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748647	R1101	Agency Staff Pay (inside IR35)	560.70	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748649	R1101	Agency Staff Pay (inside IR35)	511.71	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748651	R1101	Agency Staff Pay (inside IR35)	671.40	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748660	R1101	Agency Staff Pay (inside IR35)	1055.00	11/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51748858	R1101	Agency Staff Pay (inside IR35)	1091.70	11/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750855	R1101	Agency Staff Pay (inside IR35)	542.83	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750857	R1101	Agency Staff Pay (inside IR35)	1250.25	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750858	R1101	Agency Staff Pay (inside IR35)	535.91	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750862	R1101	Agency Staff Pay (inside IR35)	712.25	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750864	R1101	Agency Staff Pay (inside IR35)	503.52	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750867	R1101	Agency Staff Pay (inside IR35)	2122.04	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750869	R1101	Agency Staff Pay (inside IR35)	900.76	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750875	R1101	Agency Staff Pay (inside IR35)	576.46	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750878	R1101	Agency Staff Pay (inside IR35)	2205.73	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750885	R1101	Agency Staff Pay (inside IR35)	501.72	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750889	R1101	Agency Staff Pay (inside IR35)	711.15	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750891	R1101	Agency Staff Pay (inside IR35)	548.32	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750893	R1101	Agency Staff Pay (inside IR35)	839.25	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750895	R1101	Agency Staff Pay (inside IR35)	617.58	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750900	R1101	Agency Staff Pay (inside IR35)	500.63	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750903	R1101	Agency Staff Pay (inside IR35)	694.96	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750913	R1101	Agency Staff Pay (inside IR35)	1318.68	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750920	R1101	Agency Staff Pay (inside IR35)	1822.80	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750923	R1101	Agency Staff Pay (inside IR35)	684.59	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750924	R1101	Agency Staff Pay (inside IR35)	681.13	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750926	R1101	Agency Staff Pay (inside IR35)	1365.20	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750936	R1101	Agency Staff Pay (inside IR35)	502.83	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750937	R1101	Agency Staff Pay (inside IR35)	2236.60	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750942	R1101	Agency Staff Pay (inside IR35)	542.83	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750944	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51750957	R1101	Agency Staff Pay (inside IR35)	590.09	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750959	R1101	Agency Staff Pay (inside IR35)	740.76	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750961	R1101	Agency Staff Pay (inside IR35)	1768.15	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750973	R1101	Agency Staff Pay (inside IR35)	2174.65	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750977	R1101	Agency Staff Pay (inside IR35)	1044.32	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750979	R1101	Agency Staff Pay (inside IR35)	605.06	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750980	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750981	R1101	Agency Staff Pay (inside IR35)	2152.91	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750983	R1101	Agency Staff Pay (inside IR35)	1879.15	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750718	R1101	Agency Staff Pay (inside IR35)	573.75	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750723	R1101	Agency Staff Pay (inside IR35)	1835.57	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750725	R1101	Agency Staff Pay (inside IR35)	2037.55	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750787	R1101	Agency Staff Pay (inside IR35)	643.50	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750872	R1101	Agency Staff Pay (inside IR35)	1346.43	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750910	R1101	Agency Staff Pay (inside IR35)	1052.56	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750925	R1101	Agency Staff Pay (inside IR35)	504.80	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750935	R1101	Agency Staff Pay (inside IR35)	1387.66	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750985	R1101	Agency Staff Pay (inside IR35)	804.38	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51751009	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51750849	R1101	Agency Staff Pay (inside IR35)	1376.63	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750726	R1101	Agency Staff Pay (inside IR35)	2251.90	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750728	R1101	Agency Staff Pay (inside IR35)	994.14	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750734	R1101	Agency Staff Pay (inside IR35)	700.88	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750740	R1101	Agency Staff Pay (inside IR35)	1190.22	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750741	R1101	Agency Staff Pay (inside IR35)	1205.02	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750760	R1101	Agency Staff Pay (inside IR35)	1064.54	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750763	R1101	Agency Staff Pay (inside IR35)	2185.35	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750789	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750794	R1101	Agency Staff Pay (inside IR35)	576.46	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750795	R1101	Agency Staff Pay (inside IR35)	1028.40	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750802	R1101	Agency Staff Pay (inside IR35)	899.52	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750804	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750805	R1101	Agency Staff Pay (inside IR35)	529.00	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750809	R1101	Agency Staff Pay (inside IR35)	637.14	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750810	R1101	Agency Staff Pay (inside IR35)	1877.60	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750811	R1101	Agency Staff Pay (inside IR35)	2609.90	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750814	R1101	Agency Staff Pay (inside IR35)	591.23	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750815	R1101	Agency Staff Pay (inside IR35)	686.29	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750817	R1101	Agency Staff Pay (inside IR35)	1395.81	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750819	R1101	Agency Staff Pay (inside IR35)	503.20	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750823	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750824	R1101	Agency Staff Pay (inside IR35)	725.57	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750826	R1101	Agency Staff Pay (inside IR35)	1870.26	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750827	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750830	R1101	Agency Staff Pay (inside IR35)	511.71	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750831	R1101	Agency Staff Pay (inside IR35)	2201.80	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750833	R1101	Agency Staff Pay (inside IR35)	613.58	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750834	R1101	Agency Staff Pay (inside IR35)	609.06	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750840	R1101	Agency Staff Pay (inside IR35)	900.33	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51750842	R1101	Agency Staff Pay (inside IR35)	1854.16	18/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51751050	R1101	Agency Staff Pay (inside IR35)	1629.69	18/06/2021	People Group

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204797	Pertemps Recruitment Partnership Ltd	51753132	R1101 Agency Staff Pay (inside IR35)	1723.95	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753140	R1101 Agency Staff Pay (inside IR35)	2251.90	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753142	R1101 Agency Staff Pay (inside IR35)	584.25	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753144	R1101 Agency Staff Pay (inside IR35)	2037.55	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753146	R1101 Agency Staff Pay (inside IR35)	714.07	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753150	R1101 Agency Staff Pay (inside IR35)	511.71	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753151	R1101 Agency Staff Pay (inside IR35)	535.91	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753152	R1101 Agency Staff Pay (inside IR35)	1697.25	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753156	R1101 Agency Staff Pay (inside IR35)	1318.75	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753165	R1101 Agency Staff Pay (inside IR35)	2913.80	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753173	R1101 Agency Staff Pay (inside IR35)	511.70	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753186	R1101 Agency Staff Pay (inside IR35)	2122.04	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753191	R1101 Agency Staff Pay (inside IR35)	511.71	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753192	R1101 Agency Staff Pay (inside IR35)	511.71	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753197	R1101 Agency Staff Pay (inside IR35)	1844.06	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753209	R1101 Agency Staff Pay (inside IR35)	1582.37	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753210	R1101 Agency Staff Pay (inside IR35)	511.71	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753212	R1101 Agency Staff Pay (inside IR35)	730.60	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753220	R1101 Agency Staff Pay (inside IR35)	1098.90	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753222	R1101 Agency Staff Pay (inside IR35)	2642.16	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753223	R1101 Agency Staff Pay (inside IR35)	643.36	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753225	R1101 Agency Staff Pay (inside IR35)	2174.65	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51753227	R1101 Agency Staff Pay (inside IR35)	1441.15	25/06/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51759909	R4441 Professional Fees	6729.45	29/06/2021	People Group
204808	Peter Pan Nursery	51760218	R6106 Early Years Funding (PVIs and LA)	1710.63	21/06/2021	Communities
204809	Peter Pan Pre-School	51760076	R6106 Early Years Funding (PVIs and LA)	7367.68	21/06/2021	Communities
242785	Peters Hill Primary School	51762388	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
221301	Pharmacy Republic Ltd	51755483	R5702 Payments to External Contractors	1092.00	14/06/2021	People Group
221301	Pharmacy Republic Ltd	51755483	R5702 Payments to External Contractors	1332.00	14/06/2021	People Group
100403	Pharos Care Ltd	51753532	R5806 Residential Care	9405.00	01/06/2021	People Group
100403	Pharos Care Ltd	51753532	R5806 Residential Care	3541.44	01/06/2021	People Group
100403	Pharos Care Ltd	51753640	R5806 Residential Care	8300.88	02/06/2021	People Group
100403	Pharos Care Ltd	51755754	R5851 Supported Living	4249.84	10/06/2021	People Group
100403	Pharos Care Ltd	51763440	R5806 Residential Care	3541.44	30/06/2021	People Group
100403	Pharos Care Ltd	51763440	R5806 Residential Care	9405.00	30/06/2021	People Group
100403	Pharos Care Ltd	51763439	R5806 Residential Care	8300.88	30/06/2021	People Group
100403	Pharos Care Ltd	51763437	R5851 Supported Living	4249.84	30/06/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51753640	R5806 Residential Care	2986.60	02/06/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51763439	R5806 Residential Care	2986.60	30/06/2021	People Group
204663	PHF Training Ltd ****4060	51747196	R1601 Training	900.00	04/06/2021	Communities
211616	Phoenix Coaches Ltd	51755382	R3204 Home To School / College Transport	3054.82	09/06/2021	Communities
211616	Phoenix Coaches Ltd	51755382	R3204 Home To School / College Transport	2989.46	09/06/2021	Communities
211616	Phoenix Coaches Ltd	51755382	R3204 Home To School / College Transport	2280.00	09/06/2021	Communities
211616	Phoenix Coaches Ltd	51755382	R3204 Home To School / College Transport	3177.94	09/06/2021	Communities
216939	Phoenix Fostering	51753787	R5822 Foster Care Payments - External Provision	6532.01	03/06/2021	Communities
216939	Phoenix Fostering	51753787	R5822 Foster Care Payments - External Provision	6532.01	03/06/2021	People Group
216939	Phoenix Fostering	51753787	R5822 Foster Care Payments - External Provision	6532.01	03/06/2021	People Group
216939	Phoenix Fostering	51753787	R5822 Foster Care Payments - External Provision	6532.01	03/06/2021	People Group
216939	Phoenix Fostering	51753787	R5822 Foster Care Payments - External Provision	6532.01	03/06/2021	Communities
226859	Phoenix Psychological Services Ltd	51747134	R4409 Consultancy (outside IR35)	1221.88	04/06/2021	People Group
226859	Phoenix Psychological Services Ltd	51754644	R5802 Substitute Care	520.00	11/06/2021	People Group

226859	Phoenix Psychological Services Ltd	51754643	R5802 Substitute Care	1252.00	11/06/2021	People Group
226859	Phoenix Psychological Services Ltd	51752715	R5802 Substitute Care	520.00	25/06/2021	People Group
226859	Phoenix Psychological Services Ltd	51762600	R5802 Substitute Care	1007.50	25/06/2021	People Group
204837	Phoenix Software Ltd	51750568	R4512 Software	25680.67	04/06/2021	Resources
204837	Phoenix Software Ltd	51750472	R4506 IT Support & Maintenance	28041.01	07/06/2021	Resources
204837	Phoenix Software Ltd	51750567	R4512 Software	25304.67	17/06/2021	Resources
204837	Phoenix Software Ltd	51752790	R4512 Software	49374.76	25/06/2021	Resources
204837	Phoenix Software Ltd	51752798	R4512 Software	1919411.43	25/06/2021	Resources
239095	Phoenix Youth Residence Ltd	51754448	R5459 Leaving Care Accommodation	6642.23	07/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51753532	R5806 Residential Care	2720.20	01/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51753532	R5806 Residential Care	2618.40	01/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51753532	R5806 Residential Care	3303.36	01/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51753532	R5806 Residential Care	2233.52	01/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51756248	R5501 Grants / Donations to External Organisations	2101.00	10/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51763440	R5806 Residential Care	2618.40	30/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51763440	R5806 Residential Care	3303.36	30/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51763440	R5806 Residential Care	2233.52	30/06/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51763440	R5806 Residential Care	2720.20	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	2924.32	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	2241.96	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	2241.96	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	3999.92	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	2241.96	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51753663	R5806 Residential Care	2235.52	02/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51756245	R5501 Grants / Donations to External Organisations	4966.00	10/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	2924.32	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	718.56	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	3999.92	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	2241.96	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	2241.96	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	2241.96	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	958.08	30/06/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51763438	R5806 Residential Care	1277.44	30/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3642.86	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	2235.52	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	2235.52	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	1391.88	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	878.24	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3400.00	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3125.04	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	2235.52	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	638.72	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3000.00	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3000.00	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	3000.00	01/06/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51753530	R5806 Residential Care	1756.48	01/06/2021	People Group

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100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2788.92	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	3767.92	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2569.04	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	3986.12	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2025.68	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	3000.00	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	-1508.92	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2235.52	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2910.16	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2235.52	30/06/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51763435	R5806 Residential Care	2235.52	30/06/2021	People Group
204864	Pitney Bowes Finance Ltd	51749185	R4008 Equipment	4849.07	02/06/2021	Resources
204864	Pitney Bowes Finance Ltd	51747255	R4008 Equipment	4284.71	09/06/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51742685	R4309 Postage & Carriage	-2120.13	18/06/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51751568	R4309 Postage & Carriage	1123.15	18/06/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51747256	R4309 Postage & Carriage	1873.72	18/06/2021	Resources
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	720.44	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	729.12	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	503.44	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	972.16	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	921.20	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	729.12	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	2083.20	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1623.16	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1458.24	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1097.60	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	999.60	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	902.72	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	582.12	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	603.68	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	612.48	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	776.16	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	894.74	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	972.16	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1196.58	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1811.04	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1929.62	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	2365.44	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	2414.72	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	2414.72	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1207.36	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1646.40	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1814.40	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	2195.20	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	907.20	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1198.80	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1209.60	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	1336.72	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	607.60	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	607.60	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	607.60	14/06/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	694.40	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	729.12	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51756688	R5805 Homecare - External Domiciliary	972.16	14/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51761031	R5805 Homecare - External Domiciliary	1176.00	22/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51761031	R5805 Homecare - External Domiciliary	1458.24	22/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51762474	R5805 Homecare - External Domiciliary	570.24	25/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51762830	R5805 Homecare - External Domiciliary	2133.12	25/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51762830	R5805 Homecare - External Domiciliary	2344.32	28/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51762830	R5805 Homecare - External Domiciliary	1207.36	28/06/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51762830	R5805 Homecare - External Domiciliary	1212.75	28/06/2021	People Group
240601	Platinum Nursing Care Ltd	51753532	R5806 Residential Care	3400.00	01/06/2021	People Group
240601	Platinum Nursing Care Ltd	51753532	R5806 Residential Care	2464.32	01/06/2021	People Group
240601	Platinum Nursing Care Ltd	51756246	R5501 Grants / Donations to External Organisations	6112.00	10/06/2021	People Group
240601	Platinum Nursing Care Ltd	51763439	R5806 Residential Care	3400.00	30/06/2021	People Group
234893	Platinum Taxi Rugby	51759360	R3204 Home To School / College Transport	2318.00	18/06/2021	Communities
234893	Platinum Taxi Rugby	51759360	R3204 Home To School / College Transport	2340.00	18/06/2021	Communities
234893	Platinum Taxi Rugby	51759360	R3204 Home To School / College Transport	1767.00	18/06/2021	Communities
234893	Platinum Taxi Rugby	51759360	R3204 Home To School / College Transport	3610.00	18/06/2021	Communities
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	-10969.24	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	2529.80	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	739.20	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	1418.76	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	1043.01	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	655.23	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	655.23	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	683.21	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	2550.00	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3175.64	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3179.92	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3412.88	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3592.44	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3599.80	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3599.80	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3648.88	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3723.44	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3768.04	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3831.92	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	3987.24	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4018.24	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4022.88	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4067.00	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4080.00	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4080.00	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4152.60	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	4235.04	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	5035.92	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753532	R5806 Residential Care	5398.32	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	1338.44	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	2003.21	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	1304.83	01/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753533	R5806 Residential Care	565.63	01/06/2021	People Group

100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	3666.68	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	3666.68	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	3590.36	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	3490.40	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	2303.76	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	4521.56	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51753663	R5806 Residential Care	3663.60	02/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3470.33	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3737.28	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3774.36	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	980.40	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	980.40	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	1021.44	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	1053.36	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	1764.72	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	2298.24	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3044.52	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3469.36	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	659.60	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	857.48	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	906.95	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	1243.24	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	1253.24	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754373	R5803 Daycare External	1253.24	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3660.16	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3733.44	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3733.44	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3758.20	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3774.36	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3828.84	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	3978.56	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	4215.72	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	5906.68	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	5988.36	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51754283	R5851 Supported Living	9255.68	04/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756190	R5501 Grants / Donations to External Organisations	2100.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756307	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756247	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756309	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756238	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756300	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756299	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51756294	R5501 Grants / Donations to External Organisations	1719.00	10/06/2021	People Group
100054	Polesworth Group Homes Ltd	51761031	R5851 Supported Living	3700.76	21/06/2021	People Group
100054	Polesworth Group Homes Ltd	51762827	R5851 Supported Living	2419.04	28/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763437	R5851 Supported Living	3774.36	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763437	R5851 Supported Living	3774.36	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	5100.00	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	2529.80	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	2550.00	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3175.64	30/06/2021	People Group

100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3179.92	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3412.88	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3592.44	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3599.80	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3599.80	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3648.88	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3723.44	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3768.04	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3831.92	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	3987.24	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4018.24	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4022.88	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4067.00	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4080.00	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4080.00	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4152.60	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	4235.04	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	5035.92	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763440	R5806 Residential Care	5398.32	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	1304.83	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	565.63	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	565.63	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	1349.67	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	683.21	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763437	R5851 Supported Living	3774.36	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763437	R5851 Supported Living	3715.92	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	3663.60	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	4521.56	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	3666.68	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	3666.68	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	3590.36	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	3490.40	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	1043.01	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	1043.01	30/06/2021	People Group
100054	Polesworth Group Homes Ltd	51763441	R5806 Residential Care	2303.76	30/06/2021	People Group
243380	Poply's (GB) LTD	51754623	R3204 Home To School / College Transport	1102.00	23/06/2021	Communities
243380	Poply's (GB) LTD	51754623	R3204 Home To School / College Transport	588.00	23/06/2021	Communities
242993	Porsche Spares UK Ltd	51761985	C1060 Grants & Contributions To Outside Organisations	1666.45	25/06/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	4155.30	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	4207.36	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	4499.58	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	4551.26	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	4752.28	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	5740.85	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	6757.35	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	3800.00	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	5510.00	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	2280.00	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	2340.42	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	3723.62	08/06/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51755170	R3204 Home To School / College Transport	5318.48	08/06/2021	Communities

234532	Positive Impact Group Ltd	51752601	R5702 Payments to External Contractors	736.00	04/06/2021	Communities
234532	Positive Impact Group Ltd	51742660	R5702 Payments to External Contractors	1472.00	07/06/2021	Communities
234532	Positive Impact Group Ltd	51749201	R5702 Payments to External Contractors	736.00	08/06/2021	Communities
234532	Positive Impact Group Ltd	51752602	R5702 Payments to External Contractors	1472.00	25/06/2021	Communities
234532	Positive Impact Group Ltd	51752611	R5702 Payments to External Contractors	736.00	25/06/2021	Communities
241955	Positive Pathways Ltd	51759434	R5806 Residential Care	3030.17	17/06/2021	People Group
241955	Positive Pathways Ltd	51753531	R5806 Residential Care	8138.19	25/06/2021	People Group
241955	Positive Pathways Ltd	51753787	R5806 Residential Care	14840.23	25/06/2021	People Group
204911	Power Data Associates Ltd	51741950	R2102 Energy Costs	2000.00	21/06/2021	Communities
243271	Powerboat Training UK	51747405	R1601 Training	1490.68	10/06/2021	Communities
233100	Praxis Care	51753787	R5851 Supported Living	4050.48	02/06/2021	People Group
233100	Praxis Care	51763437	R5851 Supported Living	4050.48	30/06/2021	People Group
240530	Precious Homes Ltd	51754475	R5851 Supported Living	2235.63	14/06/2021	People Group
240530	Precious Homes Ltd	51754484	R5851 Supported Living	2235.63	14/06/2021	People Group
240530	Precious Homes Ltd	51754483	R5851 Supported Living	2235.63	14/06/2021	People Group
240530	Precious Homes Ltd	51759310	R5851 Supported Living	2163.51	24/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	972.16	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	820.26	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	624.96	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	520.80	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	763.84	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	1206.52	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	642.32	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	3513.48	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	989.52	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	1041.60	11/06/2021	People Group
213055	Precious Support Services	51756487	R5805 Homecare - External Domiciliary	1085.00	11/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	973.84	15/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	3513.48	15/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	1301.76	15/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	1093.68	15/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	850.64	15/06/2021	People Group
213055	Precious Support Services	51757464	R5805 Homecare - External Domiciliary	1093.68	15/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	1179.12	18/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	595.00	18/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	2380.00	18/06/2021	People Group
213055	Precious Support Services	51759434	R5805 Homecare - External Domiciliary	729.12	18/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	510.00	18/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	1156.00	18/06/2021	People Group
213055	Precious Support Services	51760572	R5805 Homecare - External Domiciliary	511.53	18/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51755442	R5805 Homecare - External Domiciliary	595.00	09/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1458.24	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1284.64	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1163.12	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1063.30	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1058.96	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1041.60	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	1007.44	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	971.46	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	956.04	14/06/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51756688	R5805 Homecare - External Domiciliary	954.80	14/06/2021	People Group



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100320	Prime Life Ltd (Shepshed)	51763440	R5806 Residential Care	3402.28	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763440	R5806 Residential Care	2435.16	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763440	R5806 Residential Care	2078.40	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763439	R5806 Residential Care	2183.72	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763439	R5806 Residential Care	1314.08	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763439	R5806 Residential Care	2557.44	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763439	R5806 Residential Care	1647.36	30/06/2021	People Group
100320	Prime Life Ltd (Shepshed)	51763440	R5806 Residential Care	2622.00	30/06/2021	People Group
230147	Prime Resolution Ltd	51745011	R5702 Payments to External Contractors	770.00	03/06/2021	Communities
230147	Prime Resolution Ltd	51746744	R5702 Payments to External Contractors	770.00	04/06/2021	Communities
230147	Prime Resolution Ltd	51746743	R5702 Payments to External Contractors	770.00	04/06/2021	Communities
230147	Prime Resolution Ltd	51748967	R5702 Payments to External Contractors	770.00	11/06/2021	Communities
230147	Prime Resolution Ltd	51755120	R5702 Payments to External Contractors	770.00	23/06/2021	Communities
230147	Prime Resolution Ltd	51755124	R5702 Payments to External Contractors	770.00	25/06/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	672.70	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	746.48	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	781.20	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	2187.36	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	503.44	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	920.08	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	1944.32	15/06/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51757464	R5805 Homecare - External Domiciliary	2187.36	15/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2443.40	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2237.20	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	3200.00	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	3400.00	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2220.12	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2220.12	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	3000.00	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	3123.20	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	3550.84	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2220.12	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2237.20	01/06/2021	People Group
226250	Priors House - Care UK	51753533	R5806 Residential Care	2237.20	01/06/2021	People Group
226250	Priors House - Care UK	51756304	R5501 Grants / Donations to External Organisations	15280.00	10/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	3123.20	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	3200.00	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	3400.00	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2237.20	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2237.20	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2220.12	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	3550.84	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	2443.40	30/06/2021	People Group
226250	Priors House - Care UK	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100318	Priry Healthcare Ltd - Craegmoor Part Of Priory Group	51753640	R5806 Residential Care	7112.68	02/06/2021	People Group
100318	Priry Healthcare Ltd - Craegmoor Part Of Priory Group	51763439	R5806 Residential Care	7112.68	30/06/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51753532	R5806 Residential Care	2068.16	01/06/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51753532	R5806 Residential Care	641.02	01/06/2021	People Group

217816	Priory Healthcare Ltd (Coundon Manor)	51753532	R5806 Residential Care	2154.00	01/06/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51763439	R5806 Residential Care	2154.00	30/06/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51763439	R5806 Residential Care	2068.16	30/06/2021	People Group
230420	Priory Hospital School	51751587	R5702 Payments to External Contractors	828.00	23/06/2021	Communities
213146	Priory Medical Centre	51757722	R5702 Payments to External Contractors	638.99	18/06/2021	People Group
213146	Priory Medical Centre	51762857	R5702 Payments to External Contractors	863.33	30/06/2021	People Group
213146	Priory Medical Centre	51762882	R5702 Payments to External Contractors	1143.29	30/06/2021	People Group
230639	Profile Security Services Ltd	51754764	R2002 Building Maintenance	9800.96	30/06/2021	Resources
204950	Progress Childrens Services Ltd	51753787	R5822 Foster Care Payments - External Provision	5340.86	03/06/2021	Communities
204950	Progress Childrens Services Ltd	51753787	R5822 Foster Care Payments - External Provision	5314.29	03/06/2021	People Group
204950	Progress Childrens Services Ltd	51753787	R5806 Residential Care	14889.41	03/06/2021	Communities
242999	Protea Care Homes (Kent) Ltd	51753787	R5851 Supported Living	2808.60	02/06/2021	People Group
242999	Protea Care Homes (Kent) Ltd	51745041	R5851 Supported Living	1449.60	03/06/2021	People Group
234693	Protec Engineering Services (B'ham) Ltd	51749062	R5702 Payments to External Contractors	2440.00	11/06/2021	Communities
237521	Psychonnaissance Ltd	51750393	R4441 Professional Fees	8500.00	18/06/2021	Resources
237521	Psychonnaissance Ltd	51750537	R4441 Professional Fees	1513.00	18/06/2021	Resources
237521	Psychonnaissance Ltd	51752523	R4409 Consultancy (outside IR35)	950.00	25/06/2021	Other Services
204967	Puddleducks and Posh Ltd	51760017	R6106 Early Years Funding (PVI's and LA)	32835.66	21/06/2021	Communities
204967	Puddleducks and Posh Ltd	51761120	R6106 Early Years Funding (PVI's and LA)	1254.04	22/06/2021	Communities
204968	Pulham and Sons Coaches Ltd	51754439	R3204 Home To School / College Transport	4116.88	21/06/2021	Communities
204968	Pulham and Sons Coaches Ltd	51754439	R3204 Home To School / College Transport	2527.00	21/06/2021	Communities
204968	Pulham and Sons Coaches Ltd	51754439	R5704 Public Transport	6175.33	21/06/2021	Communities
204968	Pulham and Sons Coaches Ltd	51754439	R3204 Home To School / College Transport	4123.00	21/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51746031	R1601 Training	575.00	04/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51746039	R1601 Training	575.00	04/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51747409	R1601 Training	575.00	10/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51747416	R1601 Training	575.00	10/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51749826	R1601 Training	575.00	17/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51750429	R1601 Training	575.00	18/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51752096	R1601 Training	575.00	25/06/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51752097	R1601 Training	575.00	25/06/2021	Communities
204969	Pulse Healthcare Ltd	51752794	R4441 Professional Fees	2103.86	23/06/2021	People Group
204969	Pulse Healthcare Ltd	51752143	R4441 Professional Fees	510.90	25/06/2021	People Group
204977	QSP Ltd	51752821	R1601 Training	2370.00	25/06/2021	Communities
204977	QSP Ltd	51752820	R1601 Training	1354.81	25/06/2021	Communities
204977	QSP Ltd	51753831	R1601 Training	900.00	29/06/2021	Communities
204397	Quadient Finance UK Ltd (****4301)	51752093	R4015 Equipment Repair & Maintenance	876.84	25/06/2021	Resources
239483	Quality Assured Care Services Ltd	51754447	R5459 Leaving Care Accommodation	822.86	07/06/2021	People Group
239483	Quality Assured Care Services Ltd	51758681	R5459 Leaving Care Accommodation	964.30	16/06/2021	People Group
239483	Quality Assured Care Services Ltd	51759120	R5459 Leaving Care Accommodation	1200.00	17/06/2021	People Group
239483	Quality Assured Care Services Ltd	51759120	R5459 Leaving Care Accommodation	1200.00	17/06/2021	People Group
239483	Quality Assured Care Services Ltd	51759120	R5459 Leaving Care Accommodation	1350.00	17/06/2021	People Group
239483	Quality Assured Care Services Ltd	51761031	R5459 Leaving Care Accommodation	1350.00	22/06/2021	People Group
239483	Quality Assured Care Services Ltd	51762830	R5459 Leaving Care Accommodation	1350.00	28/06/2021	People Group
239483	Quality Assured Care Services Ltd	51762830	R5459 Leaving Care Accommodation	1200.00	28/06/2021	People Group
216779	Quartix Ltd	51744969	R4030 Materials	2100.00	03/06/2021	Communities
241073	QuayWest Housing Ltd	51746086	R5459 Leaving Care Accommodation	4640.00	04/06/2021	People Group
241073	QuayWest Housing Ltd	51746086	R5459 Leaving Care Accommodation	4557.14	04/06/2021	People Group
241073	QuayWest Housing Ltd	51746086	R5459 Leaving Care Accommodation	1720.00	04/06/2021	People Group
223681	Queens Church of England Academy	51760479	R6107 SEN EHCP (Education, Health & Care Plan)	5455.00	22/06/2021	Communities
223681	Queens Church of England Academy	51762350	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities

232688	Questech Recruitment Ltd	51745320	R1101 Agency Staff Pay (inside IR35)	778.65	04/06/2021	Communities
232688	Questech Recruitment Ltd	51747523	R1101 Agency Staff Pay (inside IR35)	993.45	10/06/2021	Communities
232688	Questech Recruitment Ltd	51752089	R1101 Agency Staff Pay (inside IR35)	993.45	25/06/2021	Communities
232688	Questech Recruitment Ltd	51752086	R1101 Agency Staff Pay (inside IR35)	993.45	25/06/2021	Communities
204991	Quinton Cygnets	51760163	R6106 Early Years Funding (PVIs and LA)	9038.12	21/06/2021	Communities
204991	Quinton Cygnets	51761115	R6106 Early Years Funding (PVIs and LA)	1940.87	22/06/2021	Communities
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	1034.16	01/06/2021	People Group
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	914.29	01/06/2021	People Group
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	3200.00	01/06/2021	People Group
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	3200.00	01/06/2021	People Group
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	2285.71	01/06/2021	People Group
100053	Quinton House Nursing Home	51753532	R5806 Residential Care	2400.00	01/06/2021	People Group
100053	Quinton House Nursing Home	51756292	R5501 Grants / Donations to External Organisations	6685.00	10/06/2021	People Group
100053	Quinton House Nursing Home	51756305	R5501 Grants / Donations to External Organisations	5157.00	10/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	2400.00	30/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100053	Quinton House Nursing Home	51763440	R5806 Residential Care	2314.29	30/06/2021	People Group
100053	Quinton House Nursing Home	51763439	R5806 Residential Care	5500.29	30/06/2021	People Group
233647	R & A Software (Systems) Ltd t/a R & A Information Sys	51752637	R1401 Professional Subscriptions	1440.00	25/06/2021	Communities
240985	R & S Recycling Ltd	51753282	R5706 Payments to Third Parties - Recoverable Operating Exp	1875.00	21/06/2021	Communities
205020	R J Hartwell Ltd	51752759	R2022 Property Services Building (LB)	522.95	01/06/2021	Resources
217962	Race Leys Junior School Academy	51760458	R6107 SEN EHCP (Education, Health & Care Plan)	5216.00	22/06/2021	Communities
223213	Racemeadow Primary Academy	51758708	R1408 Other Staffing Costs	3150.00	17/06/2021	Resources
223213	Racemeadow Primary Academy	51760467	R6107 SEN EHCP (Education, Health & Care Plan)	4567.00	22/06/2021	Communities
223213	Racemeadow Primary Academy	51762339	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	518.40	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	798.56	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1458.24	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	823.20	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	594.00	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	604.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	650.10	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	686.00	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	702.00	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	833.28	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	874.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	901.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1058.40	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1209.60	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1241.24	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1306.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1360.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1458.25	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1490.40	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1512.00	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1646.40	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1654.80	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1814.40	03/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51753839	R5805 Homecare - External Domiciliary	1917.00	03/06/2021	People Group

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205065	Rainbow Care Solutions Ltd	51761378	R5805 Homecare - External Domiciliary	2507.46	22/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51761378	R5805 Homecare - External Domiciliary	2116.80	23/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51761378	R5805 Homecare - External Domiciliary	2916.00	23/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51761378	R5805 Homecare - External Domiciliary	1728.00	23/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51761378	R5805 Homecare - External Domiciliary	592.48	23/06/2021	People Group
205065	Rainbow Care Solutions Ltd	51761378	R5851 Supported Living	527.00	23/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51746253	R5822 Foster Care Payments - External Provision	3239.40	04/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51746253	R5822 Foster Care Payments - External Provision	3239.40	04/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51746253	R5822 Foster Care Payments - External Provision	3457.93	04/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3347.38	16/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3347.38	16/06/2021	People Group
238425	Rainbow Fostering Services Ltd	51753787	R5822 Foster Care Payments - External Provision	3573.19	16/06/2021	People Group
999982	Rarden Ltd	51755373	R2002 Building Maintenance	776.25	09/06/2021	Communities
211542	RC Systems	51753653	R4441 Professional Fees	1300.00	10/06/2021	Communities
243476	RE: ACT Disaster Response Ltd	51758690	R5702 Payments to External Contractors	2134.02	25/06/2021	Resources
234132	Reach Publishing Services Ltd	51759175	R4301 Advertising, Publicity & Promotion	1312.40	30/06/2021	Resources
238190	Reactive Hire Ltd	51748238	R4008 Equipment	868.80	03/06/2021	Communities
238190	Reactive Hire Ltd	51754353	R4008 Equipment	982.80	30/06/2021	Communities
241383	Real PCs Ltd	51761398	R5501 Grants / Donations to External Organisations	1040.00	23/06/2021	People Group
100428	Rebecca Homes Ltd T/As The Mount	51753640	R5806 Residential Care	5966.84	02/06/2021	People Group
100428	Rebecca Homes Ltd T/As The Mount	51763439	R5806 Residential Care	5966.84	30/06/2021	People Group
233738	Red 1 Cars	51759360	R3204 Home To School / College Transport	3515.00	18/06/2021	Communities
231960	Red Line Taxis	51753807	R3204 Home To School / College Transport	1400.00	03/06/2021	Communities
231960	Red Line Taxis	51753807	R3206 Client/Customer/Pupil Travel	600.00	03/06/2021	Communities
209984	Red Roofs Surgery	51757725	R5702 Payments to External Contractors	1251.40	18/06/2021	People Group
209984	Red Roofs Surgery	51762899	R5702 Payments to External Contractors	1972.18	30/06/2021	People Group
200044	REDACTED	51752262	R4615 Coroner/Mortuary/Pathology Fees	2007.89	11/06/2021	Other Services
217949	REDACTED	51746076	R4441 Professional Fees	1750.00	04/06/2021	Resources
217949	REDACTED	51746080	R4441 Professional Fees	1250.00	04/06/2021	Resources
217949	REDACTED	51747125	R4441 Professional Fees	1000.00	09/06/2021	Resources
226288	REDACTED	51757490	R5702 Payments to External Contractors	528.32	15/06/2021	Communities
226288	REDACTED	51762918	R5702 Payments to External Contractors	735.32	28/06/2021	Communities
200223	REDACTED	447534	R2201 Rents & Lettings	-4125.00	01/06/2021	Resources
200223	REDACTED	51754671	R2201 Rents & Lettings	4125.00	01/06/2021	Resources
243258	REDACTED	51747427	R4441 Professional Fees	1500.00	10/06/2021	Resources
200292	REDACTED	51751278	R1601 Training	2400.00	21/06/2021	Communities
222538	REDACTED	51753511	R4409 Consultancy (outside IR35)	2400.00	02/06/2021	People Group
222538	REDACTED	51753519	R4409 Consultancy (outside IR35)	1200.00	08/06/2021	People Group
222538	REDACTED	51759068	R4409 Consultancy (outside IR35)	3000.00	23/06/2021	People Group
238252	REDACTED	51749266	R4409 Consultancy (outside IR35)	640.00	11/06/2021	Communities
238252	REDACTED	51751276	R4409 Consultancy (outside IR35)	800.00	18/06/2021	Communities
238252	REDACTED	51753344	R4409 Consultancy (outside IR35)	800.00	25/06/2021	Communities
232377	REDACTED	51751079	R4441 Professional Fees	1200.00	04/06/2021	Resources
236985	REDACTED	51755735	R5802 Substitute Care	760.00	23/06/2021	People Group
999982	REDACTED	51752638	R9105 Reimbursements and Contributions	583.40	09/06/2021	People Group
209771	REDACTED	51749913	R4441 Professional Fees	650.00	14/06/2021	Resources
237507	REDACTED	51750707	R4441 Professional Fees	600.00	18/06/2021	People Group
208290	REDACTED	51757695	R5702 Payments to External Contractors	546.74	16/06/2021	People Group
208290	REDACTED	51762804	R5702 Payments to External Contractors	842.33	30/06/2021	People Group
100157	REDACTED	51753640	R5806 Residential Care	1715.32	02/06/2021	People Group
100157	REDACTED	51763439	R5806 Residential Care	1715.32	30/06/2021	People Group

216387	REDACTED	51757680	R5702 Payments to External Contractors	928.99	18/06/2021	People Group
216387	REDACTED	51762903	R5702 Payments to External Contractors	1482.18	30/06/2021	People Group
243199	REDACTED	51744953	R2201 Rents & Lettings	16592.49	03/06/2021	Resources
999982	REDACTED	51747360	R4607 Client Expenses	550.00	04/06/2021	Communities
235030	REDACTED	51753792	R3204 Home To School / College Transport	1200.00	03/06/2021	Communities
242979	REDACTED	51753713	R5501 Grants / Donations to External Organisations	3692.93	02/06/2021	Communities
204288	REDACTED	51755148	R4441 Professional Fees	1860.00	29/06/2021	Communities
240146	REDACTED	51755942	R6106 Early Years Funding (PVIs and LA)	591.65	10/06/2021	Communities
243232	REDACTED	51749867	R4441 Professional Fees	1250.00	17/06/2021	People Group
231950	REDACTED	51755903	R6106 Early Years Funding (PVIs and LA)	679.77	10/06/2021	Communities
234317	REDACTED	51755969	R6106 Early Years Funding (PVIs and LA)	1132.95	10/06/2021	Communities
242658	REDACTED	51749786	R4441 Professional Fees	1000.00	17/06/2021	Resources
240805	REDACTED	51752814	R1601 Training	3050.00	25/06/2021	People Group
232519	REDACTED	51755945	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
241739	REDACTED	51747197	R4441 Professional Fees	600.00	04/06/2021	People Group
241369	REDACTED	51755887	R6106 Early Years Funding (PVIs and LA)	868.59	10/06/2021	Communities
231018	REDACTED	51755912	R6106 Early Years Funding (PVIs and LA)	1195.89	10/06/2021	Communities
226002	REDACTED	51755940	R6106 Early Years Funding (PVIs and LA)	528.71	10/06/2021	Communities
235284	REDACTED	51755884	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
999982	REDACTED	51762937	R9202 Sales, Fees & Charges	12010.80	30/06/2021	People Group
243383	REDACTED	51752514	R5702 Payments to External Contractors	2000.00	25/06/2021	People Group
201670	REDACTED	51755592	R4030 Materials	725.00	29/06/2021	Communities
215133	REDACTED	51759234	R4607 Client Expenses	525.36	17/06/2021	People Group
201685	REDACTED	51750457	R4441 Professional Fees	600.00	18/06/2021	Communities
235173	REDACTED	51755730	R6106 Early Years Funding (PVIs and LA)	743.92	10/06/2021	Communities
235173	REDACTED	51755872	R6106 Early Years Funding (PVIs and LA)	1132.95	10/06/2021	Communities
999982	REDACTED	51756311	R9105 Reimbursements and Contributions	1245.47	21/06/2021	People Group
221860	REDACTED	51757700	R5702 Payments to External Contractors	930.70	18/06/2021	People Group
238433	REDACTED	51750267	R1601 Training	3600.00	09/06/2021	People Group
239576	REDACTED	51755656	R4441 Professional Fees	1350.00	25/06/2021	Resources
236900	REDACTED	51753693	R5702 Payments to External Contractors	3419.00	04/06/2021	Communities
236900	REDACTED	51753694	R5702 Payments to External Contractors	2635.00	04/06/2021	Communities
239937	REDACTED	51747234	R4615 Coroner/Mortuary/Pathology Fees	501.80	09/06/2021	Other Services
234460	REDACTED	51747229	R4409 Consultancy (outside IR35)	1075.00	09/06/2021	Communities
234460	REDACTED	51749069	R4409 Consultancy (outside IR35)	795.00	11/06/2021	Communities
212690	REDACTED	51762813	R5702 Payments to External Contractors	700.00	30/06/2021	People Group
212690	REDACTED	51762904	R5702 Payments to External Contractors	990.29	30/06/2021	People Group
239350	REDACTED	51752477	R1408 Other Staffing Costs	1200.00	25/06/2021	Communities
236840	REDACTED	51751589	R5802 Substitute Care	550.00	23/06/2021	People Group
243422	REDACTED	51754455	R5459 Leaving Care Accommodation	782.00	10/06/2021	People Group
201831	REDACTED	51758054	R4441 Professional Fees	3825.57	29/06/2021	People Group
201831	REDACTED	51758053	R4441 Professional Fees	2974.66	29/06/2021	People Group
201832	REDACTED	51751381	R4615 Coroner/Mortuary/Pathology Fees	1347.90	01/06/2021	Other Services
201832	REDACTED	51753263	R4615 Coroner/Mortuary/Pathology Fees	1867.80	25/06/2021	Other Services
201877	REDACTED	51746008	R1601 Training	850.00	04/06/2021	Communities
220749	REDACTED	51749337	R4409 Consultancy (outside IR35)	2975.00	11/06/2021	Communities
233361	REDACTED	51755984	R6106 Early Years Funding (PVIs and LA)	907.81	10/06/2021	Communities
236986	REDACTED	51752859	R5802 Substitute Care	546.00	25/06/2021	People Group
243384	REDACTED	51752481	R5702 Payments to External Contractors	2000.00	24/06/2021	People Group
243386	REDACTED	51752502	R5702 Payments to External Contractors	2000.00	23/06/2021	People Group
233511	REDACTED	51755885	R6106 Early Years Funding (PVIs and LA)	818.24	10/06/2021	Communities



238083	REDACTED	51755907	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
228804	REDACTED	51751051	R4441 Professional Fees	1600.00	18/06/2021	Communities
242746	REDACTED	51752486	R4441 Professional Fees	1250.00	16/06/2021	Resources
238781	REDACTED	51753805	R3204 Home To School / College Transport	1900.00	08/06/2021	Communities
205370	REDACTED	51751596	R4441 Professional Fees	855.00	23/06/2021	Resources
243447	REDACTED	51757006	R4441 Professional Fees	6375.00	25/06/2021	People Group
230885	REDACTED	51755954	R6106 Early Years Funding (PVIs and LA)	1321.77	10/06/2021	Communities
100292	REDACTED	51753532	R5806 Residential Care	3588.24	01/06/2021	People Group
100292	REDACTED	51753532	R5806 Residential Care	3588.24	01/06/2021	People Group
100292	REDACTED	51763440	R5806 Residential Care	3588.24	30/06/2021	People Group
100292	REDACTED	51763440	R5806 Residential Care	3588.24	30/06/2021	People Group
222248	REDACTED	51755976	R6106 Early Years Funding (PVIs and LA)	868.59	10/06/2021	Communities
215236	REDACTED	51763269	R4441 Professional Fees	1989.75	30/06/2021	Resources
240468	REDACTED	51752183	R4441 Professional Fees	3827.10	25/06/2021	Resources
210348	REDACTED	51754308	R3204 Home To School / College Transport	601.65	21/06/2021	Communities
210348	REDACTED	51754308	R3204 Home To School / College Transport	601.65	21/06/2021	Communities
231822	REDACTED	51759465	R5802 Substitute Care	669.00	24/06/2021	People Group
231822	REDACTED	51759464	R5802 Substitute Care	980.00	24/06/2021	People Group
238429	REDACTED	51753471	R5702 Payments to External Contractors	6426.75	30/06/2021	Communities
243433	REDACTED	51756615	R4441 Professional Fees	1200.00	23/06/2021	Resources
243433	REDACTED	51756089	R4441 Professional Fees	750.00	25/06/2021	Resources
231368	REDACTED	51746865	R4441 Professional Fees	1900.00	04/06/2021	Resources
228772	REDACTED	51763815	R4441 Professional Fees	2461.00	29/06/2021	Resources
228772	REDACTED	447591	R4441 Professional Fees	-2461.00	29/06/2021	Resources
231945	REDACTED	51755890	R6106 Early Years Funding (PVIs and LA)	1029.09	10/06/2021	Communities
239027	REDACTED	51754081	R5802 Substitute Care	522.00	30/06/2021	People Group
203117	REDACTED	51755891	R6106 Early Years Funding (PVIs and LA)	3210.02	10/06/2021	Communities
243298	REDACTED	51752913	R4409 Consultancy (outside IR35)	1750.00	25/06/2021	Communities
243288	REDACTED	51753640	R5806 Residential Care	3940.00	02/06/2021	People Group
243288	REDACTED	51763439	R5806 Residential Care	3940.00	30/06/2021	People Group
230251	REDACTED	51759983	R6106 Early Years Funding (PVIs and LA)	14202.12	21/06/2021	Communities
243097	REDACTED	51747941	R1408 Other Staffing Costs	560.00	10/06/2021	People Group
243097	REDACTED	51749538	R1408 Other Staffing Costs	1000.00	16/06/2021	People Group
242788	REDACTED	51747676	R4441 Professional Fees	506.25	10/06/2021	Resources
216892	REDACTED	51746040	R4008 Equipment	4620.00	04/06/2021	Communities
216892	REDACTED	51755437	R4008 Equipment	4840.00	25/06/2021	Communities
234051	REDACTED	51755946	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
222159	REDACTED	51749785	R4409 Consultancy (outside IR35)	4400.00	16/06/2021	Communities
228790	REDACTED	51755965	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
100298	REDACTED	51753640	R5806 Residential Care	2146.88	02/06/2021	People Group
100298	REDACTED	51763439	R5806 Residential Care	2146.88	30/06/2021	People Group
227848	REDACTED	51755961	R6106 Early Years Funding (PVIs and LA)	793.06	10/06/2021	Communities
226777	REDACTED	51755981	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
235781	REDACTED	51755990	R6106 Early Years Funding (PVIs and LA)	1019.65	10/06/2021	Communities
234175	REDACTED	51755985	R6106 Early Years Funding (PVIs and LA)	1510.60	10/06/2021	Communities
242805	REDACTED	51738583	R4441 Professional Fees	1250.00	24/06/2021	Resources
235444	REDACTED	51755944	R6106 Early Years Funding (PVIs and LA)	528.71	10/06/2021	Communities
229484	REDACTED	51755983	R6106 Early Years Funding (PVIs and LA)	1170.71	10/06/2021	Communities
230765	REDACTED	51755997	R6106 Early Years Funding (PVIs and LA)	679.77	10/06/2021	Communities
203388	REDACTED	51756000	R6106 Early Years Funding (PVIs and LA)	1510.60	10/06/2021	Communities
231341	REDACTED	51749545	R5702 Payments to External Contractors	1260.00	16/06/2021	Communities

241528	REDACTED	51755880	R6106 Early Years Funding (PVIs and LA)	1000.77	10/06/2021	Communities
230379	REDACTED	51760078	R6106 Early Years Funding (PVIs and LA)	3406.96	23/06/2021	Communities
239732	REDACTED	51753286	R5702 Payments to External Contractors	525.00	08/06/2021	Communities
241061	REDACTED	51755992	R6106 Early Years Funding (PVIs and LA)	1132.95	10/06/2021	Communities
224908	REDACTED	51755898	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
233632	REDACTED	51750463	R4441 Professional Fees	2240.00	18/06/2021	Communities
203684	REDACTED	51755893	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
235576	REDACTED	51755989	R6106 Early Years Funding (PVIs and LA)	779.09	10/06/2021	Communities
243257	REDACTED	51750705	R4310 Printing, Photocopying and Reprographics	600.00	18/06/2021	Resources
238874	REDACTED	51752892	R4441 Professional Fees	1120.00	25/06/2021	Communities
238589	REDACTED	51755911	R6106 Early Years Funding (PVIs and LA)	679.77	10/06/2021	Communities
999982	REDACTED	51752768	R9105 Reimbursements and Contributions	1211.68	01/06/2021	People Group
999982	REDACTED	51758925	R9202 Sales, Fees & Charges	2691.11	21/06/2021	People Group
999982	REDACTED	51758950	R9202 Sales, Fees & Charges	1093.30	21/06/2021	People Group
227671	REDACTED	51682278	R4441 Professional Fees	5000.00	29/06/2021	Resources
220748	REDACTED	51749321	R4409 Consultancy (outside IR35)	2975.00	14/06/2021	Communities
233630	REDACTED	51752618	R4441 Professional Fees	1400.00	23/06/2021	Communities
239232	REDACTED	51755943	R6106 Early Years Funding (PVIs and LA)	1510.60	10/06/2021	Communities
231952	REDACTED	51755921	R6106 Early Years Funding (PVIs and LA)	944.12	10/06/2021	Communities
222180	REDACTED	51755950	R6106 Early Years Funding (PVIs and LA)	717.53	10/06/2021	Communities
232851	REDACTED	51755925	R6106 Early Years Funding (PVIs and LA)	604.24	10/06/2021	Communities
233452	REDACTED	51755932	R6106 Early Years Funding (PVIs and LA)	944.12	10/06/2021	Communities
999982	REDACTED	51760421	R4607 Client Expenses	500.00	22/06/2021	Communities
999982	REDACTED	51761923	R5702 Payments to External Contractors	950.00	24/06/2021	Communities
999982	REDACTED	51761945	R5702 Payments to External Contractors	885.00	24/06/2021	Communities
999982	REDACTED	447554	R4607 Client Expenses	-532.22	25/06/2021	People Group
999982	REDACTED	51762876	R4607 Client Expenses	532.22	25/06/2021	People Group
240888	REDACTED	51754623	R3204 Home To School / College Transport	510.00	23/06/2021	Communities
236491	REDACTED	51753805	R3204 Home To School / College Transport	627.00	18/06/2021	Communities
999982	REDACTED	51760225	R4928 Other Insurance Claims	505.16	21/06/2021	Other Services
242995	REDACTED	51756271	R5501 Grants / Donations to External Organisations	5923.97	10/06/2021	Communities
231001	REDACTED	51754440	R3204 Home To School / College Transport	3230.00	23/06/2021	Communities
231001	REDACTED	51754440	R5704 Public Transport	7359.74	23/06/2021	Communities
231001	REDACTED	51754440	R3204 Home To School / College Transport	2659.81	23/06/2021	Communities
231001	REDACTED	51754440	R3204 Home To School / College Transport	1298.78	23/06/2021	Communities
231001	REDACTED	51754440	R3204 Home To School / College Transport	4940.00	23/06/2021	Communities
231455	REDACTED	51754308	R3204 Home To School / College Transport	1121.00	23/06/2021	Communities
231455	REDACTED	51753809	R3204 Home To School / College Transport	2240.00	23/06/2021	Communities
999982	REDACTED	51754014	R4928 Other Insurance Claims	974.03	04/06/2021	Other Services
999982	REDACTED	51755204	R4928 Other Insurance Claims	1305.50	10/06/2021	Other Services
243020	REDACTED	51754433	R3204 Home To School / College Transport	1160.00	23/06/2021	Communities
999982	REDACTED	51755168	R4928 Other Insurance Claims	6800.00	11/06/2021	Other Services
221266	REDACTED	51750552	R4441 Professional Fees	790.00	18/06/2021	Resources
999982	REDACTED	51756493	R4928 Other Insurance Claims	2232.00	15/06/2021	Other Services
999982	REDACTED	51755598	R4928 Other Insurance Claims	3784.99	10/06/2021	Other Services
999982	REDACTED	51755167	R5807 Social Care Block Contracts	3450.04	09/06/2021	People Group
999982	REDACTED	51756613	R4928 Other Insurance Claims	2000.00	15/06/2021	Other Services
999982	REDACTED	51756494	R4928 Other Insurance Claims	14500.00	11/06/2021	Other Services
999982	REDACTED	51752766	R9105 Reimbursements and Contributions	5125.74	01/06/2021	People Group
999982	REDACTED	51752500	R9202 Sales, Fees & Charges	532.80	01/06/2021	People Group
238415	REDACTED	51750563	R5702 Payments to External Contractors	1125.00	18/06/2021	Communities

234075	REDACTED	51755956	R6106 Early Years Funding (PVIs and LA)	683.42	10/06/2021	Communities
241004	REDACTED	51755987	R6106 Early Years Funding (PVIs and LA)	528.71	10/06/2021	Communities
233580	REDACTED	51755999	R6106 Early Years Funding (PVIs and LA)	1076.30	10/06/2021	Communities
999982	REDACTED	51752613	R9105 Reimbursements and Contributions	638.36	01/06/2021	People Group
231958	REDACTED	51754433	R3204 Home To School / College Transport	1440.00	07/06/2021	Communities
218622	REDACTED	51744929	R4441 Professional Fees	6000.00	03/06/2021	Resources
233121	REDACTED	51745190	R4441 Professional Fees	2500.00	04/06/2021	Resources
232523	REDACTED	51755899	R6106 Early Years Funding (PVIs and LA)	1208.48	10/06/2021	Communities
233564	REDACTED	51755974	R6106 Early Years Funding (PVIs and LA)	566.47	10/06/2021	Communities
241033	REDACTED	51755947	R6106 Early Years Funding (PVIs and LA)	1510.60	10/06/2021	Communities
241074	REDACTED	51746063	R4441 Professional Fees	1400.00	04/06/2021	Communities
225874	REDACTED	51755901	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
207674	REDACTED	51756001	R6106 Early Years Funding (PVIs and LA)	2693.90	10/06/2021	Communities
207674	REDACTED	51755732	R6106 Early Years Funding (PVIs and LA)	843.11	11/06/2021	Communities
225840	REDACTED	51756031	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
222191	REDACTED	51745160	R4409 Consultancy (outside IR35)	660.00	03/06/2021	Communities
222191	REDACTED	51747163	R4409 Consultancy (outside IR35)	660.00	09/06/2021	Communities
236489	REDACTED	51753836	R5802 Substitute Care	630.00	25/06/2021	People Group
201811	REDACTED	51746058	R4615 Coroner/Mortuary/Pathology Fees	501.90	04/06/2021	Other Services
201811	REDACTED	51754006	R4615 Coroner/Mortuary/Pathology Fees	501.90	18/06/2021	Other Services
201811	REDACTED	51758963	R4615 Coroner/Mortuary/Pathology Fees	501.90	18/06/2021	Other Services
201811	REDACTED	51758965	R4615 Coroner/Mortuary/Pathology Fees	501.90	18/06/2021	Other Services
205068	REDACTED	51752624	R4441 Professional Fees	600.00	02/06/2021	Communities
205068	REDACTED	51755153	R4441 Professional Fees	800.00	16/06/2021	Communities
205068	REDACTED	51762553	R4441 Professional Fees	720.00	29/06/2021	Communities
205078	REDACTED	51749232	R4441 Professional Fees	800.00	11/06/2021	Communities
205078	REDACTED	51752623	R4441 Professional Fees	920.00	25/06/2021	Communities
239585	REDACTED	51755895	R6106 Early Years Funding (PVIs and LA)	1132.95	10/06/2021	Communities
233749	REDACTED	51755904	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
235287	REDACTED	51755923	R6106 Early Years Funding (PVIs and LA)	566.47	10/06/2021	Communities
205161	REDACTED	51752894	R4441 Professional Fees	1500.00	08/06/2021	Communities
243063	REDACTED	51748466	R4441 Professional Fees	9300.00	09/06/2021	Resources
238918	REDACTED	51746065	R4441 Professional Fees	1000.00	04/06/2021	Communities
238918	REDACTED	51750469	R4441 Professional Fees	900.00	18/06/2021	Communities
238918	REDACTED	51752615	R4441 Professional Fees	800.00	23/06/2021	Communities
209885	REDACTED	51762444	R4409 Consultancy (outside IR35)	918.00	28/06/2021	Resources
999982	REDACTED	51752765	R9105 Reimbursements and Contributions	669.19	01/06/2021	People Group
210706	REDACTED	51755905	R6106 Early Years Funding (PVIs and LA)	3272.96	10/06/2021	Communities
210671	REDACTED	51752668	R4615 Coroner/Mortuary/Pathology Fees	2348.40	25/06/2021	Other Services
236988	REDACTED	51755920	R6106 Early Years Funding (PVIs and LA)	566.47	10/06/2021	Communities
205349	REDACTED	51761810	R4441 Professional Fees	2071.20	25/06/2021	Communities
205349	REDACTED	51762977	R4441 Professional Fees	1251.40	29/06/2021	Communities
233751	REDACTED	51755875	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
242975	REDACTED	51760652	R5501 Grants / Donations to External Organisations	4880.00	21/06/2021	Communities
243315	REDACTED	51751284	R4409 Consultancy (outside IR35)	800.00	18/06/2021	Communities
243315	REDACTED	51753492	R4409 Consultancy (outside IR35)	800.00	30/06/2021	Communities
235479	REDACTED	51755957	R6106 Early Years Funding (PVIs and LA)	1466.54	10/06/2021	Communities
242440	REDACTED	51751289	R4409 Consultancy (outside IR35)	637.50	23/06/2021	Communities
243251	REDACTED	51747153	R4441 Professional Fees	8340.00	29/06/2021	Resources
231206	REDACTED	51755902	R6106 Early Years Funding (PVIs and LA)	1095.18	10/06/2021	Communities
232526	REDACTED	51755897	R6106 Early Years Funding (PVIs and LA)	2077.07	10/06/2021	Communities

207401	REDACTED	51756005	R6106 Early Years Funding (PVIs and LA)	566.47	10/06/2021	Communities
242478	REDACTED	51753807	R3204 Home To School / College Transport	2850.00	23/06/2021	Communities
242478	REDACTED	51753807	R3204 Home To School / College Transport	1140.00	23/06/2021	Communities
241352	REDACTED	51747510	R4441 Professional Fees	1375.00	10/06/2021	Resources
235141	REDACTED	51755910	R6106 Early Years Funding (PVIs and LA)	1586.13	10/06/2021	Communities
230039	REDACTED	51755978	R6106 Early Years Funding (PVIs and LA)	1246.24	10/06/2021	Communities
242801	REDACTED	51752902	R5501 Grants / Donations to External Organisations	11198.30	01/06/2021	Communities
243407	REDACTED	51757704	R5702 Payments to External Contractors	1193.78	18/06/2021	Communities
230814	REDACTED	51755980	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
236038	REDACTED	51755886	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
241829	REDACTED	51744886	R5702 Payments to External Contractors	2325.40	02/06/2021	Communities
241829	REDACTED	51753508	R5702 Payments to External Contractors	3524.80	30/06/2021	Communities
226073	REDACTED	51755133	R4441 Professional Fees	600.00	30/06/2021	Communities
227509	REDACTED	51756002	R6106 Early Years Funding (PVIs and LA)	755.30	10/06/2021	Communities
234166	REDACTED	51754673	R3204 Home To School / College Transport	750.00	21/06/2021	Communities
234166	REDACTED	51754673	R3204 Home To School / College Transport	4940.00	21/06/2021	Communities
234166	REDACTED	51754673	R3204 Home To School / College Transport	880.00	21/06/2021	Communities
234564	REDACTED	51755775	R6106 Early Years Funding (PVIs and LA)	619.93	11/06/2021	Communities
236273	REDACTED	51755808	R6106 Early Years Funding (PVIs and LA)	619.93	11/06/2021	Communities
225514	REDACTED	51756009	R6106 Early Years Funding (PVIs and LA)	566.47	10/06/2021	Communities
240658	REDACTED	51755909	R6106 Early Years Funding (PVIs and LA)	528.71	10/06/2021	Communities
206309	REDACTED	51747406	R4441 Professional Fees	5875.00	10/06/2021	Resources
206309	REDACTED	51749937	R4441 Professional Fees	600.00	16/06/2021	Resources
206327	REDACTED	51751063	R4441 Professional Fees	600.00	18/06/2021	Communities
230122	REDACTED	51755962	R6106 Early Years Funding (PVIs and LA)	918.95	10/06/2021	Communities
230751	REDACTED	51755958	R6106 Early Years Funding (PVIs and LA)	1132.95	10/06/2021	Communities
239078	REDACTED	51750538	R5802 Substitute Care	1440.00	18/06/2021	People Group
239078	REDACTED	51750544	R5802 Substitute Care	800.00	18/06/2021	People Group
241599	REDACTED	51755608	R4441 Professional Fees	537.50	25/06/2021	Resources
243039	REDACTED	51755174	R3204 Home To School / College Transport	532.00	23/06/2021	Communities
215489	REDACTED	51752807	R4409 Consultancy (outside IR35)	1530.00	09/06/2021	Communities
205108	Redstor Ltd	51751912	R4512 Software	4684.50	24/06/2021	Resources
222185	Reflexion Care Group Ltd	51753787	R5806 Residential Care	24556.43	18/06/2021	Communities
205118	Refuge	51755667	R5702 Payments to External Contractors	2018.32	17/06/2021	People Group
205118	Refuge	51759292	R6104 Social Care - Section 17 Payments	1679.57	22/06/2021	People Group
205118	Refuge	51759291	R6104 Social Care - Section 17 Payments	1738.56	22/06/2021	People Group
205118	Refuge	51759277	R6104 Social Care - Section 17 Payments	624.64	22/06/2021	People Group
205118	Refuge	51759302	R6104 Social Care - Section 17 Payments	627.46	22/06/2021	People Group
205120	Regency Taxis	51753811	R3204 Home To School / College Transport	720.00	03/06/2021	Communities
205120	Regency Taxis	51753811	R3204 Home To School / College Transport	1102.00	03/06/2021	Communities
205120	Regency Taxis	51753811	R3206 Client/Customer/Pupil Travel	2755.00	03/06/2021	Communities
205120	Regency Taxis	51753811	R3206 Client/Customer/Pupil Travel	624.00	03/06/2021	Communities
205120	Regency Taxis	51753811	R3204 Home To School / College Transport	665.00	03/06/2021	Communities
205120	Regency Taxis	51753811	R3204 Home To School / College Transport	884.00	03/06/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51745997	R5822 Foster Care Payments - External Provision	5442.90	04/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	3407.14	03/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	3127.14	03/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	3407.14	03/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	3407.14	03/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	2132.14	03/06/2021	People Group
229003	Regional Fostering Services ****0860	51745997	R5822 Foster Care Payments - External Provision	3407.14	03/06/2021	People Group

229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	3520.71	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	3520.71	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	3520.71	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	4406.43	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	3520.71	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	2157.14	25/06/2021	People Group
229003	Regional Fostering Services ****0860	51753787	R5822 Foster Care Payments - External Provision	2842.86	25/06/2021	People Group
243036	Regis Healthcare Ltd	51746876	R5702 Payments to External Contractors	3400.00	04/06/2021	Communities
243036	Regis Healthcare Ltd	51746875	R5702 Payments to External Contractors	850.00	04/06/2021	Communities
243036	Regis Healthcare Ltd	51746870	R5702 Payments to External Contractors	2550.00	04/06/2021	Communities
203583	Relx (UK) Ltd t/a Lexis Nexis	51743169	R4058 Books, Newspapers & Publications	-1968.75	03/06/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51744999	R4506 IT Support & Maintenance	2625.00	03/06/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51749237	R4506 IT Support & Maintenance	49879.56	11/06/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51752485	R1401 Professional Subscriptions	3082.00	25/06/2021	Resources
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51754635	R2002 Building Maintenance	626.16	08/06/2021	Communities
222596	Resolution Dynamics Ltd	51751984	R5702 Payments to External Contractors	960.00	24/06/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51753640	R5806 Residential Care	1999.20	02/06/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51756301	R5501 Grants / Donations to External Organisations	14134.00	10/06/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51763440	R5806 Residential Care	880.00	30/06/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51763440	R5806 Residential Care	1999.20	30/06/2021	People Group
100244	Rethink (Albany House)	51753532	R5806 Residential Care	2213.48	01/06/2021	People Group
100244	Rethink (Albany House)	51753532	R5806 Residential Care	1494.60	01/06/2021	People Group
100244	Rethink (Albany House)	51753532	R5806 Residential Care	1605.24	01/06/2021	People Group
100244	Rethink (Albany House)	51753532	R5806 Residential Care	1668.00	01/06/2021	People Group
100244	Rethink (Albany House)	51753532	R5806 Residential Care	1744.88	01/06/2021	People Group
100244	Rethink (Albany House)	51756303	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100244	Rethink (Albany House)	51763440	R5806 Residential Care	2213.48	30/06/2021	People Group
100244	Rethink (Albany House)	51763440	R5806 Residential Care	1494.60	30/06/2021	People Group
100244	Rethink (Albany House)	51763440	R5806 Residential Care	1605.24	30/06/2021	People Group
100244	Rethink (Albany House)	51763440	R5806 Residential Care	1668.00	30/06/2021	People Group
100244	Rethink (Albany House)	51763440	R5806 Residential Care	1744.88	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51753532	R5806 Residential Care	1860.88	01/06/2021	People Group
100100	Rethink (Moultrie Road)	51753532	R5806 Residential Care	2080.80	01/06/2021	People Group
100100	Rethink (Moultrie Road)	51753532	R5806 Residential Care	3599.80	01/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	2331.76	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	2089.00	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	2089.00	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	1665.96	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	1551.36	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	1882.12	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51753663	R5806 Residential Care	1967.68	02/06/2021	People Group
100100	Rethink (Moultrie Road)	51756310	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100100	Rethink (Moultrie Road)	51756306	R5501 Grants / Donations to External Organisations	1337.00	10/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	1665.96	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	2331.76	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	2089.00	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	2089.00	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	1967.68	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	1882.12	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763441	R5806 Residential Care	1551.36	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763440	R5806 Residential Care	3599.80	30/06/2021	People Group

100100	Rethink (Moultrie Road)	51763440	R5806 Residential Care	1860.88	30/06/2021	People Group
100100	Rethink (Moultrie Road)	51763440	R5806 Residential Care	2080.80	30/06/2021	People Group
100002	Rethink (Thistley Lodge)	51753532	R5806 Residential Care	2089.00	01/06/2021	People Group
100002	Rethink (Thistley Lodge)	51753532	R5806 Residential Care	1813.20	01/06/2021	People Group
100002	Rethink (Thistley Lodge)	51753532	R5806 Residential Care	1665.96	01/06/2021	People Group
100002	Rethink (Thistley Lodge)	51753532	R5806 Residential Care	1745.40	01/06/2021	People Group
100002	Rethink (Thistley Lodge)	51753532	R5806 Residential Care	2089.00	01/06/2021	People Group
100002	Rethink (Thistley Lodge)	51756293	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100002	Rethink (Thistley Lodge)	51763440	R5806 Residential Care	2089.00	30/06/2021	People Group
100002	Rethink (Thistley Lodge)	51763440	R5806 Residential Care	2089.00	30/06/2021	People Group
100002	Rethink (Thistley Lodge)	51763440	R5806 Residential Care	1813.20	30/06/2021	People Group
100002	Rethink (Thistley Lodge)	51763440	R5806 Residential Care	1745.40	30/06/2021	People Group
100002	Rethink (Thistley Lodge)	51763440	R5806 Residential Care	1665.96	30/06/2021	People Group
100052	Richmond Healthcare Ltd	51753533	R5806 Residential Care	3938.40	01/06/2021	People Group
100052	Richmond Healthcare Ltd	51753533	R5806 Residential Care	5026.64	01/06/2021	People Group
100052	Richmond Healthcare Ltd	51753533	R5806 Residential Care	4638.80	01/06/2021	People Group
100052	Richmond Healthcare Ltd	51753533	R5806 Residential Care	4197.32	01/06/2021	People Group
100052	Richmond Healthcare Ltd	51753787	R5843 Extra Care	937.20	03/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	869.12	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	1738.24	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	2079.68	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	2227.40	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	6673.60	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5851 Supported Living	5490.72	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	543.20	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51754373	R5843 Extra Care	6518.40	04/06/2021	People Group
100052	Richmond Healthcare Ltd	51756296	R5501 Grants / Donations to External Organisations	9741.00	10/06/2021	People Group
205167	Ridge and Partners LLP	51745207	C1050 External Fees	3000.00	04/06/2021	Capital
205167	Ridge and Partners LLP	51749110	C1050 External Fees	9245.01	11/06/2021	Capital
205167	Ridge and Partners LLP	51753343	C1050 External Fees	2985.00	25/06/2021	Capital
205167	Ridge and Partners LLP	51753329	C1050 External Fees	4156.67	25/06/2021	Capital
205167	Ridge and Partners LLP	51755666	C1030 New Construction, Conversion & Renovation	2500.00	30/06/2021	Capital
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	7519.06	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	7662.34	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	8678.25	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	6282.92	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	5896.84	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	5754.34	02/06/2021	Communities
210056	Ridleys Coaches Ltd	51753723	R3204 Home To School / College Transport	7420.64	02/06/2021	Communities
100254	Ringdane Ltd (Beaufort Care Home)	51758704	R5806 Residential Care	-10303.32	15/06/2021	People Group
100254	Ringdane Ltd (Beaufort Care Home)	51664782	R5806 Residential Care	3434.44	15/06/2021	People Group
100254	Ringdane Ltd (Beaufort Care Home)	51671945	R5806 Residential Care	3434.44	15/06/2021	People Group
218072	Riverside Academy	51760090	R6106 Early Years Funding (PVI's and LA)	11752.65	21/06/2021	Communities
218072	Riverside Academy	51760460	R6107 SEN EHCP (Education, Health & Care Plan)	1285.00	22/06/2021	Communities
218072	Riverside Academy	51761412	R1408 Other Staffing Costs	2935.88	24/06/2021	Resources
221186	Riversley Road Surgery	51762889	R5702 Payments to External Contractors	573.35	30/06/2021	People Group
241831	RM Social Work Consultancy Ltd	51746872	R4441 Professional Fees	1908.35	04/06/2021	Resources
241831	RM Social Work Consultancy Ltd	51750183	R4441 Professional Fees	2393.80	09/06/2021	Resources
241831	RM Social Work Consultancy Ltd	51754028	R4441 Professional Fees	2494.65	28/06/2021	Resources
212008	Roadworks information Ltd t/a ELGIN	51751960	R4506 IT Support & Maintenance	7823.08	24/06/2021	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51760098	R6106 Early Years Funding (PVI's and LA)	12784.68	21/06/2021	Communities

237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51760531	R6107 SEN EHCP (Education, Health & Care Plan)	10722.00	22/06/2021	Communities
238420	Room for Design Ltd	51750235	R4310 Printing, Photocopying and Reprographics	630.00	18/06/2021	Resources
208879	RoSA	51748524	R5807 Social Care Block Contracts	50000.00	11/06/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51753532	R5806 Residential Care	1770.44	01/06/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51753532	R5806 Residential Care	3503.12	01/06/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51763439	R5806 Residential Care	1770.44	30/06/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51763439	R5806 Residential Care	3503.12	30/06/2021	People Group
236916	Rosedale Care Home Ltd	51753532	R5806 Residential Care	13443.64	01/06/2021	People Group
236916	Rosedale Care Home Ltd	51763439	R5806 Residential Care	13443.64	30/06/2021	People Group
205252	Rospa Enterprises Ltd	51750339	R1601 Training	2914.00	18/06/2021	Communities
208736	Rother House Medical Centre	51750672	R5807 Social Care Block Contracts	8008.00	04/06/2021	People Group
208736	Rother House Medical Centre	51759312	R5807 Social Care Block Contracts	8008.00	23/06/2021	People Group
208736	Rother House Medical Centre	51762891	R5702 Payments to External Contractors	1912.29	30/06/2021	People Group
241636	Roundhouse Care Ltd	51753787	R5806 Residential Care	14570.00	10/06/2021	People Group
241636	Roundhouse Care Ltd	51753787	R5806 Residential Care	15367.01	10/06/2021	People Group
209254	Rowe Coaches Ltd	51753803	R3204 Home To School / College Transport	4840.06	03/06/2021	Communities
209254	Rowe Coaches Ltd	51753803	R3204 Home To School / College Transport	3085.60	03/06/2021	Communities
209254	Rowe Coaches Ltd	51753803	R3204 Home To School / College Transport	3705.00	03/06/2021	Communities
209254	Rowe Coaches Ltd	51753803	R3204 Home To School / College Transport	3702.53	03/06/2021	Communities
209254	Rowe Coaches Ltd	51753803	R3204 Home To School / College Transport	3895.00	03/06/2021	Communities
222203	Royal Berkshire Fire and Rescue Service Headquarters	51750414	R4506 IT Support & Maintenance	5036.01	18/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	599.25	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	931.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	1520.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	665.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	1326.20	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	1425.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	1653.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	2052.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	2090.00	02/06/2021	Communities
231951	Royal Cars	51753716	R3204 Home To School / College Transport	3337.75	02/06/2021	Communities
231951	Royal Cars	51755175	R3204 Home To School / College Transport	2411.10	08/06/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3400.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	1700.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	2746.56	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3811.52	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	857.14	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	2571.42	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3100.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3200.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3400.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3400.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3523.76	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51753533	R5806 Residential Care	3280.00	01/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51756291	R5501 Grants / Donations to External Organisations	8213.00	10/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	3811.52	30/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	15857.14	30/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	3100.00	30/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	3200.00	30/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	2746.56	30/06/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51763438	R5806 Residential Care	3400.00	30/06/2021	People Group

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100048	Salford House	51753518	R5806 Residential Care	2230.20	01/06/2021	People Group
100048	Salford House	51753518	R5806 Residential Care	2230.20	01/06/2021	People Group
100048	Salford House	51756258	R5501 Grants / Donations to External Organisations	4775.00	10/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	2230.20	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	3000.00	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	3700.00	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	2230.20	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	2230.20	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	3500.00	30/06/2021	People Group
100048	Salford House	51763436	R5806 Residential Care	2230.20	30/06/2021	People Group
235546	Salford Priors Academy	51760494	R6107 SEN EHCP (Education, Health & Care Plan)	1913.00	22/06/2021	Communities
235546	Salford Priors Academy	51761286	R4607 Client Expenses	4500.00	23/06/2021	People Group
209775	Salix Finance Ltd	51759215	R2102 Energy Costs	1125.00	18/06/2021	Resources
100098	Salvation Army Older Peoples Services (Youell Court Re	51753640	R5806 Residential Care	1964.00	02/06/2021	People Group
100098	Salvation Army Older Peoples Services (Youell Court Re	51763439	R5806 Residential Care	1964.00	30/06/2021	People Group
205415	Salvo Design and Print Ltd	51749558	R4310 Printing, Photocopying and Reprographics	5213.00	16/06/2021	Resources
205415	Salvo Design and Print Ltd	51749565	R4310 Printing, Photocopying and Reprographics	1616.00	16/06/2021	Resources
205415	Salvo Design and Print Ltd	51749559	R4310 Printing, Photocopying and Reprographics	583.00	16/06/2021	Resources
205415	Salvo Design and Print Ltd	51759229	R4310 Printing, Photocopying and Reprographics	534.00	30/06/2021	Resources
205415	Salvo Design and Print Ltd	51759230	R4310 Printing, Photocopying and Reprographics	653.00	30/06/2021	Resources
205415	Salvo Design and Print Ltd	51761149	R4008 Equipment	711.00	30/06/2021	Resources
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51753640	R5806 Residential Care	2457.00	02/06/2021	People Group
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51763439	R5806 Residential Care	2457.00	30/06/2021	People Group
237389	Sandcastle Care Ltd	51753787	R5806 Residential Care	44064.29	17/06/2021	People Group
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1332.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1482.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1482.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1482.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1512.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1584.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1584.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1596.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1615.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1628.49	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1645.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1672.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1672.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1710.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1713.99	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1748.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1763.20	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1786.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1786.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1786.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1824.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1900.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1900.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1976.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1976.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2006.40	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2033.00	04/06/2021	Communities



224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2584.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	528.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	627.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	672.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	893.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	931.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1026.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1102.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1145.44	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1152.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1216.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	1292.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3206 Client/Customer/Pupil Travel	1234.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3206 Client/Customer/Pupil Travel	1792.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3206 Client/Customer/Pupil Travel	1919.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3206 Client/Customer/Pupil Travel	2736.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2052.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2052.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2052.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2090.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2090.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2090.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2128.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2128.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2145.04	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2181.20	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2185.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2204.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2204.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2204.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2242.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2242.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2280.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2280.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2281.20	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2318.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2340.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2394.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2432.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2470.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51754313	R3204 Home To School / College Transport	2546.00	04/06/2021	Communities
224530	Sandeep Cabs Ltd	51755179	R3204 Home To School / College Transport	1823.25	08/06/2021	Communities
224530	Sandeep Cabs Ltd	51755179	R3204 Home To School / College Transport	2052.00	08/06/2021	Communities
224530	Sandeep Cabs Ltd	51755179	R3204 Home To School / College Transport	936.00	08/06/2021	Communities
224530	Sandeep Cabs Ltd	51754035	R3206 Client/Customer/Pupil Travel	2510.00	11/06/2021	Communities
224530	Sandeep Cabs Ltd	51754750	R3206 Client/Customer/Pupil Travel	1932.00	16/06/2021	People Group
205441	Satkaar Asian Elders Day Care Services	51756203	R5501 Grants / Donations to External Organisations	1562.50	10/06/2021	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51760141	R6106 Early Years Funding (PVIs and LA)	35178.69	21/06/2021	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51760727	R6106 Early Years Funding (PVIs and LA)	531.37	22/06/2021	Communities
240607	SDL Global Solutions (Ireland) Ltd	51761163	R4512 Software	-2195.00	21/06/2021	Resources
205481	Secure-A-Field Ltd	51757332	R5702 Payments to External Contractors	11151.33	11/06/2021	Communities



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228584	Serene Care Ltd	51763435	R5806 Residential Care	1497.39	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2206.68	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	1891.44	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2964.52	30/06/2021	People Group
228584	Serene Care Ltd	51763435	R5806 Residential Care	2054.72	30/06/2021	People Group
224144	Servelec Abacus Ltd ****8360	51749072	R4513 Telephones & Broadband	11287.00	11/06/2021	People Group
231402	Servelec Education Ltd (****8360)	51748968	R4506 IT Support & Maintenance	3525.12	11/06/2021	Resources
242205	Service Care Solutions	51748310	R1101 Agency Staff Pay (inside IR35)	1497.10	01/06/2021	People Group
242205	Service Care Solutions	51748309	R1101 Agency Staff Pay (inside IR35)	1572.50	01/06/2021	People Group
242205	Service Care Solutions	51751724	R1101 Agency Staff Pay (inside IR35)	1604.90	01/06/2021	People Group
242205	Service Care Solutions	51747132	R1101 Agency Staff Pay (inside IR35)	1572.50	01/06/2021	People Group
242205	Service Care Solutions	51747129	R1101 Agency Staff Pay (inside IR35)	1612.10	01/06/2021	People Group
242205	Service Care Solutions	51747119	R1101 Agency Staff Pay (inside IR35)	1615.25	01/06/2021	People Group
242205	Service Care Solutions	51747118	R1101 Agency Staff Pay (inside IR35)	1586.45	01/06/2021	People Group
242205	Service Care Solutions	51749853	R4441 Professional Fees	1631.00	01/06/2021	People Group
242205	Service Care Solutions	51752258	R1101 Agency Staff Pay (inside IR35)	1335.00	08/06/2021	People Group
242205	Service Care Solutions	51751726	R1101 Agency Staff Pay (inside IR35)	1272.20	08/06/2021	People Group
242205	Service Care Solutions	51750455	R1101 Agency Staff Pay (inside IR35)	1275.00	08/06/2021	People Group
242205	Service Care Solutions	51750452	R1101 Agency Staff Pay (inside IR35)	1233.00	08/06/2021	People Group
242205	Service Care Solutions	51750322	R1101 Agency Staff Pay (inside IR35)	1297.85	08/06/2021	People Group
242205	Service Care Solutions	51750319	R1101 Agency Staff Pay (inside IR35)	1572.50	08/06/2021	People Group
242205	Service Care Solutions	51752260	R1101 Agency Staff Pay (inside IR35)	1286.25	08/06/2021	People Group
242205	Service Care Solutions	51750314	R1101 Agency Staff Pay (inside IR35)	1615.70	08/06/2021	People Group
242205	Service Care Solutions	51752806	R1101 Agency Staff Pay (inside IR35)	1605.30	15/06/2021	People Group
242205	Service Care Solutions	51752813	R1101 Agency Staff Pay (inside IR35)	1657.55	15/06/2021	People Group
242205	Service Care Solutions	51752815	R1101 Agency Staff Pay (inside IR35)	1637.75	15/06/2021	People Group
242205	Service Care Solutions	51753668	R1101 Agency Staff Pay (inside IR35)	1667.00	15/06/2021	People Group
242205	Service Care Solutions	51750697	R1101 Agency Staff Pay (inside IR35)	1560.44	15/06/2021	People Group
242205	Service Care Solutions	51750699	R1101 Agency Staff Pay (inside IR35)	1572.50	15/06/2021	People Group
242205	Service Care Solutions	51751767	R1101 Agency Staff Pay (inside IR35)	1601.75	15/06/2021	People Group
242205	Service Care Solutions	51752804	R1101 Agency Staff Pay (inside IR35)	1596.35	15/06/2021	People Group
242205	Service Care Solutions	51750395	R1101 Agency Staff Pay (inside IR35)	1572.50	18/06/2021	People Group
242205	Service Care Solutions	51750394	R5801 Carer Allowance Payments	2663.14	18/06/2021	People Group
242205	Service Care Solutions	51750443	R1101 Agency Staff Pay (inside IR35)	1296.60	18/06/2021	People Group
242205	Service Care Solutions	51750419	R1101 Agency Staff Pay (inside IR35)	1495.50	18/06/2021	People Group
242205	Service Care Solutions	51756506	R1101 Agency Staff Pay (inside IR35)	1572.50	22/06/2021	People Group
242205	Service Care Solutions	51756513	R1101 Agency Staff Pay (inside IR35)	1547.50	22/06/2021	People Group
242205	Service Care Solutions	51756111	R1101 Agency Staff Pay (inside IR35)	1631.90	22/06/2021	People Group
242205	Service Care Solutions	51756088	R1101 Agency Staff Pay (inside IR35)	1630.10	22/06/2021	People Group
242205	Service Care Solutions	51756069	R1101 Agency Staff Pay (inside IR35)	1268.15	22/06/2021	People Group
242205	Service Care Solutions	51756075	R1101 Agency Staff Pay (inside IR35)	1603.10	22/06/2021	People Group
242205	Service Care Solutions	51756071	R1101 Agency Staff Pay (inside IR35)	1572.50	22/06/2021	People Group
242205	Service Care Solutions	51757220	R1101 Agency Staff Pay (inside IR35)	1615.25	24/06/2021	People Group
242205	Service Care Solutions	51756692	R1101 Agency Staff Pay (inside IR35)	1578.50	24/06/2021	People Group
242205	Service Care Solutions	51756572	R1101 Agency Staff Pay (inside IR35)	1572.50	24/06/2021	People Group

242205	Service Care Solutions	51754044	R1101 Agency Staff Pay (inside IR35)	1572.50	24/06/2021	People Group
242205	Service Care Solutions	51752471	R1101 Agency Staff Pay (inside IR35)	1581.50	24/06/2021	People Group
242205	Service Care Solutions	51753665	R1101 Agency Staff Pay (inside IR35)	1304.25	24/06/2021	People Group
242205	Service Care Solutions	51754043	R1101 Agency Staff Pay (inside IR35)	1362.00	24/06/2021	People Group
242205	Service Care Solutions	51752266	R1101 Agency Staff Pay (inside IR35)	1660.90	24/06/2021	People Group
242205	Service Care Solutions	51752029	R1101 Agency Staff Pay (inside IR35)	511.75	24/06/2021	People Group
242205	Service Care Solutions	51759974	R1101 Agency Staff Pay (inside IR35)	1640.00	29/06/2021	People Group
242205	Service Care Solutions	51760602	R1101 Agency Staff Pay (inside IR35)	1555.10	29/06/2021	People Group
242205	Service Care Solutions	51760614	R1101 Agency Staff Pay (inside IR35)	1572.50	29/06/2021	People Group
242205	Service Care Solutions	51758890	R1101 Agency Staff Pay (inside IR35)	1959.36	29/06/2021	People Group
242205	Service Care Solutions	51758917	R1101 Agency Staff Pay (inside IR35)	1585.10	29/06/2021	People Group
242205	Service Care Solutions	51758853	R1101 Agency Staff Pay (inside IR35)	1572.50	29/06/2021	People Group
242205	Service Care Solutions	51758813	R1101 Agency Staff Pay (inside IR35)	1631.00	29/06/2021	People Group
242205	Service Care Solutions	51759281	R1101 Agency Staff Pay (inside IR35)	1594.55	29/06/2021	People Group
242205	Service Care Solutions	51759274	R1101 Agency Staff Pay (inside IR35)	1470.35	29/06/2021	People Group
242205	Service Care Solutions	51758889	R1101 Agency Staff Pay (inside IR35)	1959.90	29/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	798.56	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	1439.20	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	719.60	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	720.44	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	1470.04	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	1536.36	08/06/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51754688	R5805 Homecare - External Domiciliary	1022.86	08/06/2021	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51749517	R4008 Equipment	1325.46	16/06/2021	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51749510	R4008 Equipment	1325.46	16/06/2021	Communities
243140	SG Transport Innovation Ltd	51748245	R4409 Consultancy (outside IR35)	3000.00	11/06/2021	Communities
218647	Shapes Day Nursery Ltd	51760099	R6106 Early Years Funding (PVIs and LA)	14719.35	21/06/2021	Communities
218647	Shapes Day Nursery Ltd	51761103	R6106 Early Years Funding (PVIs and LA)	2411.62	22/06/2021	Communities
208274	Sherbourne Medical Centre	51762908	R5702 Payments to External Contractors	751.41	30/06/2021	People Group
231956	Shining Examples Pre-School	51760215	R6106 Early Years Funding (PVIs and LA)	5862.31	21/06/2021	Communities
217434	Shipston High School Academy	51760544	R6107 SEN EHCP (Education, Health & Care Plan)	7886.00	22/06/2021	Communities
217434	Shipston High School Academy	51762396	R6109 Funding payment to Academies and Non WCC Schools	900.00	28/06/2021	Communities
999982	Shipston House Ltd	51759288	R5501 Grants / Donations to External Organisations	13370.00	17/06/2021	People Group
221166	Shipston Medical Centre	51762895	R5702 Payments to External Contractors	1026.38	30/06/2021	People Group
205531	Shipston Pre-School	51760129	R6106 Early Years Funding (PVIs and LA)	7151.37	21/06/2021	Communities
205531	Shipston Pre-School	51760534	R6107 SEN EHCP (Education, Health & Care Plan)	1887.00	21/06/2021	Communities
205531	Shipston Pre-School	51761113	R6106 Early Years Funding (PVIs and LA)	2423.07	22/06/2021	Communities
205532	Shipston Taxis	51753792	R3204 Home To School / College Transport	990.00	03/06/2021	Communities
205532	Shipston Taxis	51753792	R3204 Home To School / College Transport	1235.00	03/06/2021	Communities
205535	Sho4u	51754307	R3204 Home To School / College Transport	760.00	04/06/2021	Communities
205535	Sho4u	51754307	R3204 Home To School / College Transport	2280.00	04/06/2021	Communities
205535	Sho4u	51754307	R3204 Home To School / College Transport	3370.00	04/06/2021	Communities
205558	Siemens Financial Services Ltd (****7074)	51747079	R4010 Equipment Hire	572.00	03/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51751865	R5702 Payments to External Contractors	5167.00	01/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51751053	C1050 External Fees	2935.80	08/06/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51751059	R5702 Payments to External Contractors	13916.67	08/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51751055	C1050 External Fees	12869.10	08/06/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51759967	C1050 External Fees	50084.30	18/06/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51753528	R5702 Payments to External Contractors	1845.40	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760968	R5702 Payments to External Contractors	990.40	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760969	R5702 Payments to External Contractors	2413.59	25/06/2021	Communities

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760970	R5702 Payments to External Contractors	2124.32	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51753527	R5702 Payments to External Contractors	1478.00	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51753526	R5702 Payments to External Contractors	969.00	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51753525	R5702 Payments to External Contractors	568.00	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760973	C1050 External Fees	29596.10	25/06/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760972	R5702 Payments to External Contractors	993.20	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760971	R5702 Payments to External Contractors	1067.90	25/06/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51760974	R5702 Payments to External Contractors	4322.00	25/06/2021	Communities
205567	Sikh Mission Day Care Centre	51756202	R5501 Grants / Donations to External Organisations	1250.00	10/06/2021	People Group
230016	SIL2 Ltd	51753787	R5851 Supported Living	1750.00	02/06/2021	People Group
230016	SIL2 Ltd	51754448	R5851 Supported Living	1550.00	07/06/2021	People Group
230016	SIL2 Ltd	51754448	R5851 Supported Living	1520.00	07/06/2021	People Group
230016	SIL2 Ltd	51758681	R5851 Supported Living	1750.00	16/06/2021	People Group
230016	SIL2 Ltd	51760572	R5851 Supported Living	1560.00	18/06/2021	People Group
230016	SIL2 Ltd	51760572	R5851 Supported Living	3900.00	18/06/2021	People Group
230016	SIL2 Ltd	51760572	R5851 Supported Living	3100.00	18/06/2021	People Group
230016	SIL2 Ltd	51760572	R5851 Supported Living	2450.00	18/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	2450.00	23/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	3900.00	23/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	1750.00	23/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	1550.00	23/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	1520.00	23/06/2021	People Group
230016	SIL2 Ltd	51761378	R5851 Supported Living	1560.00	23/06/2021	People Group
234513	Silver Birch School Ltd	51753655	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	08/06/2021	Communities
234513	Silver Birch School Ltd	51753654	R6107 SEN EHCP (Education, Health & Care Plan)	8500.00	08/06/2021	Communities
234513	Silver Birch School Ltd	51757236	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	28/06/2021	Communities
234513	Silver Birch School Ltd	51757238	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	29/06/2021	Communities
234513	Silver Birch School Ltd	51757240	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	29/06/2021	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51760128	R6106 Early Years Funding (PVI's and LA)	11857.56	21/06/2021	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51761126	R6106 Early Years Funding (PVI's and LA)	5526.30	22/06/2021	Communities
100401	Sir Josiah Masons Trust Care Charity	51753640	R5806 Residential Care	2300.00	02/06/2021	People Group
100401	Sir Josiah Masons Trust Care Charity	51763439	R5806 Residential Care	2300.00	30/06/2021	People Group
205590	Skamps Pre-School	51759981	R6106 Early Years Funding (PVI's and LA)	4554.42	21/06/2021	Communities
221157	Skeltons Chemist Ltd	51757787	R5702 Payments to External Contractors	1048.34	16/06/2021	People Group
205591	Sketchley Horizon	51755411	R6107 SEN EHCP (Education, Health & Care Plan)	23403.74	09/06/2021	Communities
240555	Sledmere Primary School	51762343	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
229496	Slimming World	51749719	R5807 Social Care Block Contracts	1860.00	16/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	833.28	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1111.04	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	729.12	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	980.84	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	2187.36	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	729.12	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	555.52	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	598.92	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	607.60	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	607.60	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	694.40	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	729.12	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	729.12	04/06/2021	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	950.46	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	972.16	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	972.16	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1093.68	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1458.24	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1579.76	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1701.28	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1857.52	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1926.96	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	1944.32	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51754283	R5805 Homecare - External Domiciliary	2187.36	04/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	729.12	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	833.28	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	776.86	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	2187.36	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	633.64	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	811.58	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1111.04	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	520.80	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	572.88	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	607.60	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	607.60	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	729.12	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	729.12	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	781.20	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	789.88	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	807.24	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	868.00	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	972.16	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1093.68	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1458.24	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1579.76	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	1944.32	30/06/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51763437	R5805 Homecare - External Domiciliary	2187.36	30/06/2021	People Group
240747	Smart Applications Management	51744894	R4441 Professional Fees	29935.45	03/06/2021	Communities
224625	SMI Int Group Ltd	51752115	R4205 Clothing, Uniforms & Laundry	556.80	24/06/2021	Communities
240046	Smoothstone Care & Education	51753787	R5806 Residential Care	19585.80	16/06/2021	Communities
205624	Snitterfield Nursery School	51760154	R6106 Early Years Funding (PVIs and LA)	24380.85	21/06/2021	Communities
205624	Snitterfield Nursery School	51761117	R6106 Early Years Funding (PVIs and LA)	1912.95	22/06/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	6266.34	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2962.98	03/06/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2962.98	03/06/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2962.98	03/06/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2962.98	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3367.22	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3266.16	03/06/2021	People Group

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3266.16	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3198.58	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2753.73	03/06/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3070.86	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	3367.22	03/06/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51753787	R5822 Foster Care Payments - External Provision	2962.98	03/06/2021	People Group
205633	SOCOTEC UK Ltd	51752525	C1030 New Construction, Conversion & Renovation	9932.50	25/06/2021	Capital
222583	Softcat Ltd	51753338	R4503 Hardware	39092.31	25/06/2021	Resources
243125	Solace Care Partners Ltd	51750002	R5806 Residential Care	5934.95	18/06/2021	People Group
243125	Solace Care Partners Ltd	51750002	R5806 Residential Care	25435.65	18/06/2021	People Group
243125	Solace Care Partners Ltd	51750002	R5806 Residential Care	8478.55	18/06/2021	People Group
100329	Solden Hill House Ltd	51753640	R5806 Residential Care	4340.40	02/06/2021	People Group
100329	Solden Hill House Ltd	51763439	R5806 Residential Care	4340.40	30/06/2021	People Group
205641	Solon Security Ltd	51744966	R4205 Clothing, Uniforms & Laundry	4721.00	03/06/2021	Communities
205641	Solon Security Ltd	51747437	R4205 Clothing, Uniforms & Laundry	1575.00	10/06/2021	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51753640	R5806 Residential Care	7400.00	02/06/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51753640	R5806 Residential Care	9679.36	02/06/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51763439	R5806 Residential Care	9679.36	30/06/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51763439	R5806 Residential Care	7400.00	30/06/2021	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	4940.00	08/06/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	4275.00	08/06/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	3008.27	08/06/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	4505.09	08/06/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	4940.00	08/06/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51755173	R3204 Home To School / College Transport	2766.42	08/06/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51753640	R5806 Residential Care	2000.00	02/06/2021	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51763439	R5806 Residential Care	2000.00	30/06/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51726366	R5807 Social Care Block Contracts	-114250.00	14/06/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51727161	R5702 Payments to External Contractors	560.00	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51745200	R5702 Payments to External Contractors	1000.00	15/06/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51727173	R5702 Payments to External Contractors	800.00	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727174	R5702 Payments to External Contractors	640.00	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727162	R5702 Payments to External Contractors	560.00	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727164	R5702 Payments to External Contractors	560.00	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727963	R5702 Payments to External Contractors	4938.44	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727950	R5702 Payments to External Contractors	20966.40	15/06/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51727372	R5702 Payments to External Contractors	5616.00	15/06/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51760517	R6107 SEN EHCP (Education, Health & Care Plan)	8788.00	22/06/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51762372	R6109 Funding payment to Academies and Non WCC Schools	3600.00	28/06/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51753698	R6109 Funding payment to Academies and Non WCC Schools	3680.00	04/06/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51760485	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	22/06/2021	Communities
205668	Southam Primary Pre School Ltd	51760192	R6106 Early Years Funding (PVI's and LA)	9064.18	21/06/2021	Communities
205668	Southam Primary Pre School Ltd	51761116	R6106 Early Years Funding (PVI's and LA)	1700.40	22/06/2021	Communities
237327	Southam St James Primary CE Academy	51760480	R6107 SEN EHCP (Education, Health & Care Plan)	765.00	22/06/2021	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51762355	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
205675	Southern Electric (****1757)	51760221	R2102 Energy Costs	685.67	25/06/2021	Resources
227846	Southside Care Group (Karenza)	51753640	R5806 Residential Care	4230.96	02/06/2021	People Group
227846	Southside Care Group (Karenza)	51763439	R5806 Residential Care	4230.96	30/06/2021	People Group
205690	Spangap Ltd T/A A & M Group	51755771	R5704 Public Transport	1914.58	10/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	7176.72	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	6480.55	18/06/2021	Communities

205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	771.02	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	7465.30	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	3857.00	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	3681.84	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	3201.50	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	3199.42	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	6348.48	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	5691.55	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R5704 Public Transport	3681.84	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	771.02	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	3489.53	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	4232.32	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	2312.87	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51759358	R3204 Home To School / College Transport	2603.57	18/06/2021	Communities
205690	Spangap Ltd T/A A & M Group	51763446	R5704 Public Transport	4018.42	30/06/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51749828	R4607 Client Expenses	1350.00	08/06/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51752914	R4607 Client Expenses	2250.00	25/06/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51752911	R4607 Client Expenses	500.00	25/06/2021	Communities
243456	Specialist Risk Insurance Solutions Ltd	51756076	R4927 Other Insurance Premiums / Charges	5040.00	22/06/2021	Resources
233335	Spectrum OH Ltd	51752254	R1408 Other Staffing Costs	500.00	22/06/2021	Communities
100422	Spectrum Res. Care	51753640	R5806 Residential Care	15771.28	02/06/2021	People Group
100422	Spectrum Res. Care	51763439	R5806 Residential Care	15771.28	30/06/2021	People Group
239528	Speller Metcalfe Malvern Ltd	51752709	C1030 New Construction, Conversion & Renovation	69413.54	09/06/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51756689	C1030 New Construction, Conversion & Renovation	93653.09	21/06/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51759171	C1030 New Construction, Conversion & Renovation	34496.91	23/06/2021	Capital
237449	Spring Hill High School Ltd	51761752	R6107 SEN EHCP (Education, Health & Care Plan)	28902.34	24/06/2021	Communities
224298	Spring Tree Care Home	51753640	R5806 Residential Care	1997.80	02/06/2021	People Group
224298	Spring Tree Care Home	51763439	R5806 Residential Care	1997.80	30/06/2021	People Group
240556	Springfield Primary School	51762365	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
235327	Springfield Rest Home Ltd	51753640	R5806 Residential Care	2200.00	02/06/2021	People Group
235327	Springfield Rest Home Ltd	51763439	R5806 Residential Care	2200.00	30/06/2021	People Group
224665	Spurcroft Civic	51747166	R4441 Professional Fees	675.50	09/06/2021	Communities
205719	Squirrels Pre-School Rugby Ltd	51760121	R6106 Early Years Funding (PVIs and LA)	10737.57	21/06/2021	Communities
214910	SSE Swalec (Scottish & Southern Energy PLC)	51754478	R2102 Energy Costs	3989.98	16/06/2021	Resources
214910	SSE Swalec (Scottish & Southern Energy PLC)	51632723	R2102 Energy Costs	-3989.98	16/06/2021	Resources
205723	St Andrews Day Nursery	51756095	R6106 Early Years Funding (PVIs and LA)	700.00	14/06/2021	Communities
205723	St Andrews Day Nursery	51760193	R6106 Early Years Funding (PVIs and LA)	15188.86	21/06/2021	Communities
205723	St Andrews Day Nursery	51761121	R6106 Early Years Funding (PVIs and LA)	1062.75	22/06/2021	Communities
231413	St Basils (supp accom payments)	51755754	R5459 Leaving Care Accommodation	674.48	10/06/2021	People Group
231413	St Basils (supp accom payments)	51759318	R5807 Social Care Block Contracts	29200.00	17/06/2021	People Group
231413	St Basils (supp accom payments)	51759313	R5807 Social Care Block Contracts	31960.00	18/06/2021	People Group
100332	St Brigas Residential Home & Training Centre	51753640	R5806 Residential Care	5673.00	02/06/2021	People Group
100332	St Brigas Residential Home & Training Centre	51753787	R5803 Daycare External	720.00	03/06/2021	People Group
100332	St Brigas Residential Home & Training Centre	51763133	R5803 Daycare External	-720.00	30/06/2021	People Group
100332	St Brigas Residential Home & Training Centre	51763439	R5806 Residential Care	5470.39	30/06/2021	People Group
100332	St Brigas Residential Home & Training Centre	51763133	R5803 Daycare External	720.00	30/06/2021	People Group
228393	St Christopher's Fellowship	51753787	R5822 Foster Care Payments - External Provision	3250.35	11/06/2021	People Group
228393	St Christopher's Fellowship	51753787	R5822 Foster Care Payments - External Provision	3250.35	11/06/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51753663	R5806 Residential Care	2170.40	02/06/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51753663	R5806 Residential Care	3764.04	02/06/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51753663	R5806 Residential Care	1821.72	02/06/2021	People Group



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100040	St Marys Nursing Home	51763435	R5806 Residential Care	2785.68	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	2785.68	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	4137.76	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	2785.60	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	2785.68	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	-1193.86	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	2436.44	30/06/2021	People Group
100040	St Marys Nursing Home	51763435	R5806 Residential Care	2785.68	30/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51753532	R5806 Residential Care	5400.00	01/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51753532	R5806 Residential Care	2088.88	01/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51753532	R5806 Residential Care	5400.00	01/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51763440	R5806 Residential Care	2088.88	30/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51763440	R5806 Residential Care	5400.00	30/06/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51763440	R5806 Residential Care	5400.00	30/06/2021	People Group
229850	St Matthews Nursing Home	51753640	R5806 Residential Care	1226.40	02/06/2021	People Group
229850	St Matthews Nursing Home	51763439	R5806 Residential Care	1226.40	30/06/2021	People Group
228965	St Michael C of E - Academy	51758737	R1408 Other Staffing Costs	2695.00	17/06/2021	Resources
228965	St Michael C of E - Academy	51758714	R1408 Other Staffing Costs	5075.00	17/06/2021	Resources
228965	St Michael C of E - Academy	51760087	R6106 Early Years Funding (PVIs and LA)	8555.52	21/06/2021	Communities
228965	St Michael C of E - Academy	51760133	R6106 Early Years Funding (PVIs and LA)	25272.00	21/06/2021	Communities
228965	St Michael C of E - Academy	51760507	R6107 SEN EHCP (Education, Health & Care Plan)	10957.00	22/06/2021	Communities
228965	St Michael C of E - Academy	51761124	R6106 Early Years Funding (PVIs and LA)	10087.13	22/06/2021	Communities
228965	St Michael C of E - Academy	51762384	R6109 Funding payment to Academies and Non WCC Schools	2600.00	28/06/2021	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51760503	R6107 SEN EHCP (Education, Health & Care Plan)	4940.00	22/06/2021	Communities
225527	St Nicolas C of E Academy	51758752	R1408 Other Staffing Costs	9066.75	17/06/2021	Resources
225527	St Nicolas C of E Academy	51760483	R6107 SEN EHCP (Education, Health & Care Plan)	3319.00	22/06/2021	Communities
238870	St Osburg's Primary & Nursery School	51762398	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
228967	St Oswalds Primary School - Academy	51758715	R1408 Other Staffing Costs	4637.50	17/06/2021	Resources
228967	St Oswalds Primary School - Academy	51760169	R6106 Early Years Funding (PVIs and LA)	3474.90	21/06/2021	Communities
228967	St Oswalds Primary School - Academy	51760476	R6107 SEN EHCP (Education, Health & Care Plan)	2176.00	22/06/2021	Communities
238514	St Thomas Aquinas Catholic Multi Academy Trust	51760475	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	22/06/2021	Communities
227982	St Thomas More Catholic School - Academy	51760500	R6107 SEN EHCP (Education, Health & Care Plan)	3461.00	22/06/2021	Communities
227982	St Thomas More Catholic School - Academy	51761407	R1408 Other Staffing Costs	4919.71	24/06/2021	Resources
227982	St Thomas More Catholic School - Academy	51762358	R6109 Funding payment to Academies and Non WCC Schools	2100.00	28/06/2021	Communities
221161	St Wulfstan Surgery	51762885	R5702 Payments to External Contractors	1032.84	30/06/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51753532	R5806 Residential Care	3200.00	01/06/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51753532	R5806 Residential Care	3200.00	01/06/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51763440	R5806 Residential Care	3200.00	30/06/2021	People Group
205780	Staffordshire County Council (****3360)	51751963	R5203 Payments / Contributions to Public Sector Organisations	1194.45	24/06/2021	People Group
205780	Staffordshire County Council (****3360)	51762373	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
205780	Staffordshire County Council (****3360)	51762316	R6109 Funding payment to Academies and Non WCC Schools	2600.00	28/06/2021	Communities
205780	Staffordshire County Council (****3360)	51762330	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755772	R5704 Public Transport	54577.35	14/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	4383.87	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	4398.69	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	4465.00	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	5556.36	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	5857.32	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	4092.98	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	3224.80	21/06/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	2609.28	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	1816.78	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R3204 Home To School / College Transport	941.64	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R3204 Home To School / College Transport	3579.66	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R3204 Home To School / College Transport	3054.54	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51754433	R3204 Home To School / College Transport	2660.00	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	21586.79	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	10579.37	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	14785.92	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	1163.40	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	1299.34	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	1338.54	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	1773.38	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	3541.20	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	4721.28	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	7186.32	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	9236.50	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	10738.98	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755386	R5704 Public Transport	13915.14	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	759.05	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	1131.60	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	1960.98	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	2652.48	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	5097.84	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51755848	R5704 Public Transport	6295.20	21/06/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51759472	R5704 Public Transport	72913.82	22/06/2021	Communities
236896	Stepping Stones Care Home (Phoenix House) Ltd	51753640	R5806 Residential Care	1442.16	02/06/2021	People Group
236896	Stepping Stones Care Home (Phoenix House) Ltd	51763439	R5806 Residential Care	1442.16	30/06/2021	People Group
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51760088	R6106 Early Years Funding (PVI's and LA)	4823.13	21/06/2021	Communities
207755	Stepping Stones Pre-School & Kids Club	51760013	R6106 Early Years Funding (PVI's and LA)	25685.20	21/06/2021	Communities
100038	Stepping Stones Resettlement Unit Ltd	51753532	R5806 Residential Care	5154.92	01/06/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51753532	R5806 Residential Care	5786.20	01/06/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51753532	R5806 Residential Care	7289.64	01/06/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51763440	R5806 Residential Care	5786.20	30/06/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51763440	R5806 Residential Care	7289.64	30/06/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51763440	R5806 Residential Care	5154.92	30/06/2021	People Group
227625	Steps 4 Life Care Ltd	51759434	R5806 Residential Care	34123.66	18/06/2021	People Group
205828	Stertil UK Ltd	51754479	R4008 Equipment	931.00	18/06/2021	Communities
243110	Steves Cars 247 247 Ltd	51753729	R3206 Client/Customer/Pupil Travel	931.00	02/06/2021	Communities
243110	Steves Cars 247 247 Ltd	51753729	R3204 Home To School / College Transport	1850.00	02/06/2021	Communities
243110	Steves Cars 247 247 Ltd	51754443	R3204 Home To School / College Transport	1000.00	07/06/2021	Communities
209042	Stockland Green School	51762313	R6109 Funding payment to Academies and Non WCC Schools	1600.00	28/06/2021	Communities
205846	Stockton Stepping Stones	51760103	R6106 Early Years Funding (PVI's and LA)	7202.32	21/06/2021	Communities
205848	Stone Computers Ltd	51753466	R4503 Hardware	5422.00	02/06/2021	Resources
205848	Stone Computers Ltd	51759132	R4503 Hardware	20009.49	17/06/2021	Resources
205848	Stone Computers Ltd	51758945	R4503 Hardware	11531.74	17/06/2021	Resources
205848	Stone Computers Ltd	51755858	R4503 Hardware	544.00	17/06/2021	Resources
205848	Stone Computers Ltd	51759153	R4503 Hardware	773.00	17/06/2021	Resources
205848	Stone Computers Ltd	51760577	R4503 Hardware	2578.00	21/06/2021	Resources
205848	Stone Computers Ltd	51760575	R4503 Hardware	2410.26	21/06/2021	Resources
205848	Stone Computers Ltd	51760979	R4503 Hardware	1926.06	23/06/2021	Resources

205848	Stone Computers Ltd	51761047	R4503 Hardware	773.00	23/06/2021	Resources
207787	Strategic Support for Schools	51750550	R5702 Payments to External Contractors	1400.00	18/06/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	2640.00	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	2676.76	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	1529.92	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	2728.00	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	2697.76	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51753663	R5806 Residential Care	2660.00	02/06/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51756268	R5501 Grants / Donations to External Organisations	5730.00	10/06/2021	People Group
205868	Stratford On Avon District Council	51746043	R5206 Excess / Bulk haulage	972.73	04/06/2021	Communities
205868	Stratford On Avon District Council	51753992	R5208 Recycling/re-use Credits	72101.37	23/06/2021	Communities
205868	Stratford On Avon District Council	51751887	R2601 Other Building Services	1816.64	24/06/2021	Communities
205872	Stratford Preparatory School	51760114	R6106 Early Years Funding (PVI's and LA)	2656.83	21/06/2021	Communities
210613	Stratford upon Avon School	51760491	R6107 SEN EHCP (Education, Health & Care Plan)	23924.00	22/06/2021	Communities
210613	Stratford upon Avon School	51762406	R6109 Funding payment to Academies and Non WCC Schools	5300.00	28/06/2021	Communities
205879	Stratford Upon Avon Town Council (****0595)	51749183	R5501 Grants / Donations to External Organisations	600.00	11/06/2021	Communities
230707	Stratford-upon-Avon Primary School (Community Acade	51760524	R6107 SEN EHCP (Education, Health & Care Plan)	7058.00	22/06/2021	Communities
221350	Stratwicks Ltd	51757780	R5702 Payments to External Contractors	719.38	18/06/2021	People Group
100333	Stroud Court Community Trust Ltd	51753640	R5806 Residential Care	6413.60	02/06/2021	People Group
100333	Stroud Court Community Trust Ltd	51763439	R5806 Residential Care	6413.60	30/06/2021	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51760520	R6107 SEN EHCP (Education, Health & Care Plan)	15901.00	22/06/2021	Communities
205891	Studley High School Academy- Shires Multi Academy Tr	51762376	R6109 Funding payment to Academies and Non WCC Schools	1800.00	28/06/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51756517	R6109 Funding payment to Academies and Non WCC Schools	7200.00	11/06/2021	Schools
243018	Studley Infant Academy (Arden Forest C of E MAT)	51760160	R6106 Early Years Funding (PVI's and LA)	13335.27	21/06/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51760454	R6107 SEN EHCP (Education, Health & Care Plan)	1912.00	22/06/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51761429	R6107 SEN EHCP (Education, Health & Care Plan)	3458.00	23/06/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51761418	R1408 Other Staffing Costs	2816.62	24/06/2021	Resources
243018	Studley Infant Academy (Arden Forest C of E MAT)	51762389	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
225935	Studley St Mary's C. E. Academy	51758710	R1408 Other Staffing Costs	3325.00	17/06/2021	Resources
225935	Studley St Mary's C. E. Academy	51760459	R6107 SEN EHCP (Education, Health & Care Plan)	1977.00	22/06/2021	Communities
242909	Success Academy Trust - Hallbrook Primary School	51762309	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
205897	Suck Cess	51717183	R2754 Waste Management	515.00	07/06/2021	Communities
205897	Suck Cess	51712952	R2754 Waste Management	-542.00	07/06/2021	Communities
205897	Suck Cess	51748177	R2754 Waste Management	515.00	07/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51744968	R2754 Waste Management	2866.00	03/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51744985	R2754 Waste Management	4962.27	03/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51747986	R5702 Payments to External Contractors	4117.04	04/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51748219	R5702 Payments to External Contractors	1148.00	11/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51748965	R2601 Other Building Services	767.82	11/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51759343	R2601 Other Building Services	690.35	22/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51754019	R2754 Waste Management	2856.64	22/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51759329	R2601 Other Building Services	607.35	22/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51754026	R2754 Waste Management	2294.64	22/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51754021	R2754 Waste Management	2855.45	22/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51759468	R2754 Waste Management	7251.64	23/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51754371	R2601 Other Building Services	754.35	30/06/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51759328	R2601 Other Building Services	627.76	30/06/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51754373	R5822 Foster Care Payments - External Provision	3010.90	04/06/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51754373	R5822 Foster Care Payments - External Provision	3076.35	04/06/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51754373	R5822 Foster Care Payments - External Provision	3076.35	04/06/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51754373	R5822 Foster Care Payments - External Provision	3520.71	04/06/2021	People Group

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100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	629.28	30/06/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51763435	R5806 Residential Care	2202.48	30/06/2021	People Group
242188	Swinson Masonry Ltd	51761984	C1060 Grants & Contributions To Outside Organisations	8441.69	25/06/2021	Capital
241026	Swiss Post Solutions Ltd	51748212	R4015 Equipment Repair & Maintenance	2500.00	01/06/2021	Resources
204601	Switch Mobility Ltd	51751301	R4030 Materials	739.13	23/06/2021	Communities
205985	T. R. Bullworthy Ltd	51750241	R4008 Equipment	522.12	18/06/2021	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51745075	R4409 Consultancy (outside IR35)	47090.00	02/06/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51745066	R4512 Software	3532.50	02/06/2021	Resources
205995	Take A Break Warwickshire Ltd	51756204	R5501 Grants / Donations to External Organisations	4480.00	10/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	889.92	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	1054.72	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	1066.61	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	1284.44	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	1299.04	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	1679.04	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	551.44	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	626.24	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	700.40	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	824.00	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	1091.80	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	1384.32	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5803 Daycare External	1680.96	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	593.28	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	601.52	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	624.96	18/06/2021	People Group
205995	Take A Break Warwickshire Ltd	51760572	R5853 Community Short Breaks	790.08	18/06/2021	People Group
240603	Tamworth Home Care Ltd	51756475	R5805 Homecare - External Domiciliary	2745.60	10/06/2021	People Group
240603	Tamworth Home Care Ltd	51759120	R5805 Homecare - External Domiciliary	528.00	16/06/2021	People Group
240603	Tamworth Home Care Ltd	51759120	R5805 Homecare - External Domiciliary	2745.60	16/06/2021	People Group
240603	Tamworth Home Care Ltd	51759120	R5805 Homecare - External Domiciliary	1182.72	16/06/2021	People Group
240603	Tamworth Home Care Ltd	51759120	R5805 Homecare - External Domiciliary	625.24	16/06/2021	People Group
240603	Tamworth Home Care Ltd	51760624	R5805 Homecare - External Domiciliary	2781.24	18/06/2021	People Group
240603	Tamworth Home Care Ltd	51756471	R5805 Homecare - External Domiciliary	1267.20	18/06/2021	Communities
240603	Tamworth Home Care Ltd	51756467	R5805 Homecare - External Domiciliary	1203.84	18/06/2021	Communities
240603	Tamworth Home Care Ltd	51756465	R5805 Homecare - External Domiciliary	1203.84	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1152.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1428.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1045.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	3378.20	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	4126.80	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	3040.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	2622.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	2280.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1667.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1350.00	18/06/2021	Communities

200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1330.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1311.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1254.00	18/06/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51759363	R3204 Home To School / College Transport	1170.00	18/06/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51760179	R6106 Early Years Funding (PVIs and LA)	8029.28	21/06/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51760543	R6107 SEN EHCP (Education, Health & Care Plan)	8178.00	22/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1520.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1254.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1995.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1900.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1100.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	3135.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2805.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2508.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2470.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2052.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1995.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1662.50	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1615.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1615.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1500.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1330.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1083.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	984.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2470.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2051.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2010.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1615.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	1080.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	950.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	855.00	04/06/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51754311	R3204 Home To School / College Transport	2375.00	04/06/2021	Communities
224532	Taxi King	51754312	R3204 Home To School / College Transport	704.00	04/06/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51754623	R3204 Home To School / College Transport	1577.00	21/06/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51754623	R3204 Home To School / College Transport	795.00	21/06/2021	Communities
233905	Taxie Ltd	51753801	R3204 Home To School / College Transport	2337.00	03/06/2021	Communities
233905	Taxie Ltd	51753801	R3204 Home To School / College Transport	2090.00	03/06/2021	Communities
233905	Taxie Ltd	51753801	R3204 Home To School / College Transport	1558.00	03/06/2021	Communities
233905	Taxie Ltd	51753801	R3204 Home To School / College Transport	1397.63	03/06/2021	Communities
233905	Taxie Ltd	51753801	R3204 Home To School / College Transport	3306.00	03/06/2021	Communities
233905	Taxie Ltd	51754433	R3204 Home To School / College Transport	3363.00	07/06/2021	Communities
233905	Taxie Ltd	51755143	R3204 Home To School / College Transport	1800.00	09/06/2021	Communities
205968	TC Cars Ltd	51754306	R3204 Home To School / College Transport	1710.00	04/06/2021	Communities
205968	TC Cars Ltd	51754306	R3204 Home To School / College Transport	1748.00	04/06/2021	Communities
205968	TC Cars Ltd	51754306	R3206 Client/Customer/Pupil Travel	1092.00	04/06/2021	Communities
205968	TC Cars Ltd	51754306	R3204 Home To School / College Transport	1596.00	04/06/2021	Communities
205968	TC Cars Ltd	51754306	R3204 Home To School / College Transport	1207.50	04/06/2021	Communities
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	900.00	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	2820.56	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	1500.43	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	1263.52	02/06/2021	People Group

100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	1263.52	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	2244.00	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51753663	R5806 Residential Care	2244.00	02/06/2021	People Group
100336	Te Hira Care Home Ltd	51756260	R5501 Grants / Donations to External Organisations	2674.00	10/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	789.70	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	947.64	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	2211.16	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	2820.56	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	1607.14	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	1600.00	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	2244.00	30/06/2021	People Group
100336	Te Hira Care Home Ltd	51763441	R5806 Residential Care	2244.00	30/06/2021	People Group
237981	Technology Within Ltd	51755860	R4513 Telephones & Broadband	1384.99	16/06/2021	Communities
237981	Technology Within Ltd	51754487	R4513 Telephones & Broadband	3405.83	30/06/2021	Communities
237981	Technology Within Ltd	51754486	R4513 Telephones & Broadband	1460.23	30/06/2021	Communities
237981	Technology Within Ltd	51754489	R4513 Telephones & Broadband	1164.87	30/06/2021	Communities
237981	Technology Within Ltd	51754490	R4513 Telephones & Broadband	1515.57	30/06/2021	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51760140	R6106 Early Years Funding (PVIs and LA)	33229.07	21/06/2021	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51761190	R6106 Early Years Funding (PVIs and LA)	2338.05	22/06/2021	Communities
206025	Teddy Bears Preschool	51760185	R6106 Early Years Funding (PVIs and LA)	5514.15	21/06/2021	Communities
206025	Teddy Bears Preschool	51761183	R6106 Early Years Funding (PVIs and LA)	2946.27	22/06/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51760004	R6106 Early Years Funding (PVIs and LA)	12165.07	21/06/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51759937	R6107 SEN EHCP (Education, Health & Care Plan)	757.00	22/06/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51761011	R6106 Early Years Funding (PVIs and LA)	2975.70	22/06/2021	Communities
206032	Telford Playschool	51760060	R6106 Early Years Funding (PVIs and LA)	11847.22	23/06/2021	Communities
209036	Templars Primary School	51754579	R6107 SEN EHCP (Education, Health & Care Plan)	2934.00	18/06/2021	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51760139	R6106 Early Years Funding (PVIs and LA)	8901.75	21/06/2021	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51760508	R6107 SEN EHCP (Education, Health & Care Plan)	1718.00	22/06/2021	Communities
237830	Tenbury High Ormiston Academy	51762353	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	3436.34	07/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	3570.48	07/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	3420.00	07/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	3077.62	07/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	4438.78	07/06/2021	Communities
206045	Terrys Coach Hire	51754433	R3204 Home To School / College Transport	3143.55	07/06/2021	Communities
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2520.00	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2814.00	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2225.44	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2800.00	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	3143.40	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2660.00	02/06/2021	People Group
100000	The Abbeyfield Society	51753663	R5806 Residential Care	2814.00	02/06/2021	People Group
100000	The Abbeyfield Society	51756262	R5501 Grants / Donations to External Organisations	5730.00	10/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2814.00	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2660.00	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2800.00	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	1510.12	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2225.44	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	3143.40	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2520.00	30/06/2021	People Group
100000	The Abbeyfield Society	51763441	R5806 Residential Care	2613.00	30/06/2021	People Group



240547	The Active Learning Trust- Littleport & East Cambridges	51762341	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
206058	The Adolescent and Childrens Trust	51745997	R5822 Foster Care Payments - External Provision	2713.37	03/06/2021	People Group
206058	The Adolescent and Childrens Trust	51745997	R5822 Foster Care Payments - External Provision	2556.30	03/06/2021	People Group
206058	The Adolescent and Childrens Trust	51745997	R5822 Foster Care Payments - External Provision	1207.10	03/06/2021	People Group
206058	The Adolescent and Childrens Trust	51745997	R5822 Foster Care Payments - External Provision	2556.30	03/06/2021	People Group
206058	The Adolescent and Childrens Trust	51755754	R5822 Foster Care Payments - External Provision	3764.02	30/06/2021	People Group
206058	The Adolescent and Childrens Trust	51760572	R5822 Foster Care Payments - External Provision	2663.52	30/06/2021	People Group
206058	The Adolescent and Childrens Trust	51760572	R5822 Foster Care Payments - External Provision	2663.52	30/06/2021	People Group
206058	The Adolescent and Childrens Trust	51760572	R5822 Foster Care Payments - External Provision	2825.83	30/06/2021	People Group
206089	The Arthur Terry Learning Partnership	51760509	R6107 SEN EHCP (Education, Health & Care Plan)	3114.00	22/06/2021	Communities
206089	The Arthur Terry Learning Partnership	51762344	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
221984	The Bermuda Phoenix Centre Ltd	51758798	R2201 Rents & Lettings	840.00	16/06/2021	Resources
206066	The Blue Strawberry - Cawston Grange	51760014	R6106 Early Years Funding (PVIs and LA)	17621.76	21/06/2021	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51760198	R6106 Early Years Funding (PVIs and LA)	34069.54	21/06/2021	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51761173	R6106 Early Years Funding (PVIs and LA)	1373.40	22/06/2021	Communities
228974	The Brandon Trust	51756108	R5807 Social Care Block Contracts	21199.51	10/06/2021	People Group
228974	The Brandon Trust	51756208	R5501 Grants / Donations to External Organisations	1260.00	10/06/2021	People Group
228974	The Brandon Trust	51756209	R5501 Grants / Donations to External Organisations	1400.00	10/06/2021	People Group
228974	The Brandon Trust	51756109	R5807 Social Care Block Contracts	34638.58	11/06/2021	People Group
238059	The Brier School	51762311	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
100350	The Broad Group Ltd	51753640	R5806 Residential Care	7652.72	02/06/2021	People Group
100350	The Broad Group Ltd	51763439	R5806 Residential Care	7652.72	30/06/2021	People Group
230199	The Burrow Nursery & Pre-school	51760183	R6106 Early Years Funding (PVIs and LA)	22085.94	21/06/2021	Communities
216776	The Burton Addiction Centre Ltd (BAC)	51754460	R5702 Payments to External Contractors	2740.00	08/06/2021	People Group
225157	The Caldecott Foundation Ltd	51754688	R5806 Residential Care	14725.00	07/06/2021	People Group
242366	The Camo Dog Company Ltd T/A The Drawing Board	51754466	C1060 Grants & Contributions To Outside Organisations	1325.24	07/06/2021	Capital
206078	The Care Bureau Ltd	51754688	R5805 Homecare - External Domiciliary	624.96	07/06/2021	People Group
206078	The Care Bureau Ltd	51755442	R5805 Homecare - External Domiciliary	564.20	09/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	719.60	10/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	714.00	10/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	714.00	11/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	839.22	11/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	772.52	11/06/2021	People Group
206078	The Care Bureau Ltd	51756487	R5805 Homecare - External Domiciliary	945.60	11/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	607.60	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	954.80	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	1909.60	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	798.56	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	1076.32	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	520.80	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	607.60	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	677.04	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	703.08	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	707.42	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	729.12	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	729.12	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	885.36	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	902.72	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	1006.88	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	1189.16	15/06/2021	People Group
206078	The Care Bureau Ltd	51757464	R5805 Homecare - External Domiciliary	1206.52	15/06/2021	People Group

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206078	The Care Bureau Ltd	51759120	R5805 Homecare - External Domiciliary	756.00	17/06/2021	People Group
206078	The Care Bureau Ltd	51759120	R5805 Homecare - External Domiciliary	894.04	17/06/2021	People Group
206078	The Care Bureau Ltd	51759120	R5805 Homecare - External Domiciliary	972.16	17/06/2021	People Group
206078	The Care Bureau Ltd	51760572	R5805 Homecare - External Domiciliary	978.51	18/06/2021	People Group
206078	The Care Bureau Ltd	51760624	R5805 Homecare - External Domiciliary	729.12	21/06/2021	People Group
206078	The Care Bureau Ltd	51760624	R5805 Homecare - External Domiciliary	516.46	21/06/2021	People Group
206078	The Care Bureau Ltd	51760624	R5851 Supported Living	534.08	21/06/2021	People Group
206078	The Care Bureau Ltd	51761031	R5851 Supported Living	634.22	22/06/2021	People Group
206078	The Care Bureau Ltd	51761031	R5851 Supported Living	534.08	22/06/2021	People Group
206078	The Care Bureau Ltd	51761726	R5805 Homecare - External Domiciliary	1709.96	23/06/2021	People Group
206078	The Care Bureau Ltd	51762474	R5851 Supported Living	634.22	25/06/2021	People Group
206078	The Care Bureau Ltd	51762474	R5851 Supported Living	944.00	25/06/2021	People Group
206078	The Care Bureau Ltd	51762474	R5851 Supported Living	934.64	25/06/2021	People Group
206078	The Care Bureau Ltd	51762474	R5805 Homecare - External Domiciliary	633.64	25/06/2021	People Group
213102	The Castle Medical Centre	51762881	R5702 Payments to External Contractors	1023.51	30/06/2021	People Group
219180	The Child Psychology Service	51752186	R5802 Substitute Care	630.00	25/06/2021	People Group
228623	The Children's Family Trust	51753787	R5822 Foster Care Payments - External Provision	3113.02	04/06/2021	People Group
206090	The College Nursery	51760204	R6106 Early Years Funding (PVI's and LA)	7308.19	21/06/2021	Communities
206090	The College Nursery	51761179	R6106 Early Years Funding (PVI's and LA)	2419.80	22/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51752787	R5702 Payments to External Contractors	100610.53	09/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51752791	R5702 Payments to External Contractors	128653.70	09/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51752795	R5702 Payments to External Contractors	123996.59	09/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51752797	R5702 Payments to External Contractors	22191.89	09/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51751719	R5702 Payments to External Contractors	42196.49	23/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51751716	R5702 Payments to External Contractors	127348.60	23/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51751718	R5702 Payments to External Contractors	144522.89	23/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51761532	R5702 Payments to External Contractors	142687.42	29/06/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51753982	R5702 Payments to External Contractors	18789.45	30/06/2021	Communities
225413	The Dare2Dream Foundation CIC	51760429	R5702 Payments to External Contractors	1750.00	25/06/2021	Communities
225413	The Dare2Dream Foundation CIC	51762531	R5702 Payments to External Contractors	4750.00	25/06/2021	Communities
100033	The David Lewis Centre	51753532	R5806 Residential Care	5612.60	01/06/2021	People Group
100033	The David Lewis Centre	51753532	R5806 Residential Care	7114.88	01/06/2021	People Group
100033	The David Lewis Centre	51763440	R5806 Residential Care	5612.60	30/06/2021	People Group
100033	The David Lewis Centre	51763440	R5806 Residential Care	7114.88	30/06/2021	People Group
235528	The Early Learning Camp	51760147	R6106 Early Years Funding (PVI's and LA)	16046.23	21/06/2021	Communities
208042	The Emscote School	51753709	R4030 Materials	999.99	11/06/2021	Other Services
208042	The Emscote School	51749941	R5702 Payments to External Contractors	2700.00	17/06/2021	Communities
208042	The Emscote School	51749880	R5702 Payments to External Contractors	7800.00	17/06/2021	Communities
208042	The Emscote School	51749879	R5702 Payments to External Contractors	1900.00	17/06/2021	Communities
208042	The Emscote School	51756065	R5702 Payments to External Contractors	3800.00	22/06/2021	Communities
100339	The Enham Trust	51753640	R5806 Residential Care	3080.32	02/06/2021	People Group
100339	The Enham Trust	51763439	R5806 Residential Care	2530.26	30/06/2021	People Group
201122	The Expert Services Ltd- Carter Brown	51754534	R4441 Professional Fees	2200.00	15/06/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51761762	R4441 Professional Fees	1190.83	24/06/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51761093	R4441 Professional Fees	712.46	24/06/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51763194	R4441 Professional Fees	1237.20	29/06/2021	Resources
226904	The Family Place Ltd	51755428	R5802 Substitute Care	715.00	14/06/2021	People Group
226904	The Family Place Ltd	51755433	R5802 Substitute Care	520.00	14/06/2021	People Group
226904	The Family Place Ltd	51755435	R5802 Substitute Care	520.00	14/06/2021	People Group
226904	The Family Place Ltd	51755421	R5802 Substitute Care	2470.00	15/06/2021	People Group
226904	The Family Place Ltd	51755424	R5802 Substitute Care	585.00	15/06/2021	People Group

226904	The Family Place Ltd	51755423	R5802 Substitute Care	2470.00	16/06/2021	People Group
235606	The Family Psychologist Ltd	51755439	R5802 Substitute Care	550.00	24/06/2021	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51756516	R6109 Funding payment to Academies and Non WCC Schools	4500.00	11/06/2021	Schools
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51752782	R5702 Payments to External Contractors	1500.00	11/06/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51752793	R5702 Payments to External Contractors	500.00	18/06/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51760533	R6107 SEN EHCP (Education, Health & Care Plan)	3829.00	22/06/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51761697	C1030 New Construction, Conversion & Renovation	8774.86	24/06/2021	Capital
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	51761408	R1408 Other Staffing Costs	1756.90	24/06/2021	Resources
206112	The Foster Care Co-Operative Ltd	51754373	R5822 Foster Care Payments - External Provision	3361.33	04/06/2021	People Group
234001	The Foundations Consultancy	51763589	R5802 Substitute Care	910.00	30/06/2021	People Group
234001	The Foundations Consultancy	51755617	R5802 Substitute Care	650.00	30/06/2021	People Group
100340	The Four Seasons Trust Ltd	51753640	R5806 Residential Care	6569.92	02/06/2021	People Group
100340	The Four Seasons Trust Ltd	51763439	R5806 Residential Care	6569.92	30/06/2021	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51760032	R6106 Early Years Funding (PVI and LA)	4810.84	21/06/2021	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51760490	R6107 SEN EHCP (Education, Health & Care Plan)	1332.00	22/06/2021	Communities
235430	The Futures Trust - Parkgate Primary School	51762392	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
214290	The Futures Trust - President Kennedy School	51754585	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	18/06/2021	Communities
214290	The Futures Trust - President Kennedy School	51754586	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	18/06/2021	Communities
240177	The Futures Trust - Stoke Park School	51762329	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
242971	The Garden Shed Café Wellesbourne LTD	51736175	R5501 Grants / Donations to External Organisations	2500.00	09/06/2021	Communities
213453	The George Eliot School Academy	51760486	R6107 SEN EHCP (Education, Health & Care Plan)	2767.00	22/06/2021	Communities
213453	The George Eliot School Academy	51762380	R6109 Funding payment to Academies and Non WCC Schools	1300.00	28/06/2021	Communities
206117	The Grange Pre-School Ltd	51760199	R6106 Early Years Funding (PVI and LA)	6339.13	21/06/2021	Communities
206117	The Grange Pre-School Ltd	51761177	R6106 Early Years Funding (PVI and LA)	4251.00	22/06/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51758742	R1408 Other Staffing Costs	2975.00	17/06/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51758709	R1408 Other Staffing Costs	1225.00	17/06/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51760452	R6107 SEN EHCP (Education, Health & Care Plan)	708.00	22/06/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51760466	R6107 SEN EHCP (Education, Health & Care Plan)	1809.00	22/06/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51760527	R6107 SEN EHCP (Education, Health & Care Plan)	617.00	22/06/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51762354	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51760506	R6107 SEN EHCP (Education, Health & Care Plan)	4425.00	22/06/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51762378	R6109 Funding payment to Academies and Non WCC Schools	1800.00	28/06/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51760468	R6107 SEN EHCP (Education, Health & Care Plan)	2135.00	22/06/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51760146	R6106 Early Years Funding (PVI and LA)	9731.25	21/06/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51760532	R6107 SEN EHCP (Education, Health & Care Plan)	2089.00	22/06/2021	Communities
210403	The Island Project School	51763170	R6107 SEN EHCP (Education, Health & Care Plan)	26250.00	29/06/2021	Communities
206135	The Kindergarten - Salford Priors	51760155	R6106 Early Years Funding (PVI and LA)	3583.97	21/06/2021	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51753532	R5806 Residential Care	2227.68	01/06/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51753532	R5806 Residential Care	2227.68	01/06/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51756253	R5501 Grants / Donations to External Organisations	573.00	10/06/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51763440	R5806 Residential Care	2227.68	30/06/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51763440	R5806 Residential Care	2227.68	30/06/2021	People Group
206143	The Lighthouse Day Care Nursery	51760182	R6106 Early Years Funding (PVI and LA)	12072.20	21/06/2021	Communities
217656	The Linkage Community Trust Ltd	51753640	R5806 Residential Care	6976.72	02/06/2021	People Group
217656	The Linkage Community Trust Ltd	51763439	R5806 Residential Care	6976.72	30/06/2021	People Group
206145	The Links Daycare Centre Ltd	51760077	R6106 Early Years Funding (PVI and LA)	17172.64	21/06/2021	Communities
206145	The Links Daycare Centre Ltd	51761167	R6106 Early Years Funding (PVI and LA)	2656.87	22/06/2021	Communities
100030	The Lodge Trust	51753640	R5806 Residential Care	4571.92	02/06/2021	People Group
100030	The Lodge Trust	51763439	R5806 Residential Care	4571.92	30/06/2021	People Group
214580	The Myton Hospices****3173	51759225	R5501 Grants / Donations to External Organisations	60600.00	17/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3642.90	04/06/2021	People Group

210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	1072.44	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	2854.17	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	2854.17	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	2854.17	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51752316	R5822 Foster Care Payments - External Provision	1918.83	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51752316	R5822 Foster Care Payments - External Provision	3747.21	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3642.90	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3642.90	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3557.10	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3557.10	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3338.70	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3182.06	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3394.41	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3182.06	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3012.74	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	2856.90	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	3182.06	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	2854.17	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746253	R5822 Foster Care Payments - External Provision	3049.50	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3557.10	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3557.10	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	2727.11	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	829.99	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3985.80	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	914.32	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	2514.38	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3182.06	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3182.06	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746254	R5822 Foster Care Payments - External Provision	4158.04	04/06/2021	Communities
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	2856.30	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	2856.90	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	2952.60	04/06/2021	People Group
210363	The National Fostering Agency Ltd	51746086	R5822 Foster Care Payments - External Provision	3129.00	04/06/2021	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51760034	R6106 Early Years Funding (PVIs and LA)	10580.44	21/06/2021	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51760510	R6107 SEN EHCP (Education, Health & Care Plan)	1229.00	22/06/2021	Communities
206164	The Nuneaton Academy	51746874	R3204 Home To School / College Transport	1450.00	04/06/2021	Communities
206164	The Nuneaton Academy	51756147	R6109 Funding payment to Academies and Non WCC Schools	6922.59	14/06/2021	Communities
206164	The Nuneaton Academy	51760464	R6107 SEN EHCP (Education, Health & Care Plan)	7722.00	22/06/2021	Communities
206164	The Nuneaton Academy	51762320	R6109 Funding payment to Academies and Non WCC Schools	4300.00	28/06/2021	Communities
237498	The Old Library Day Nursery	51760007	R6106 Early Years Funding (PVIs and LA)	10207.86	21/06/2021	Communities
237498	The Old Library Day Nursery	51761172	R6106 Early Years Funding (PVIs and LA)	2485.20	22/06/2021	Communities
237164	The Old Station Nursery Ltd	51760064	R6106 Early Years Funding (PVIs and LA)	18660.09	21/06/2021	Communities
243385	The Open Care Group Ltd	51754373	R5806 Residential Care	12000.00	04/06/2021	People Group
243385	The Open Care Group Ltd	51754373	R5806 Residential Care	15500.00	25/06/2021	People Group
213141	The Open University	51745056	R1601 Training	3070.00	03/06/2021	Other Services
225509	The Penderels Trust Ltd	51749095	R5807 Social Care Block Contracts	3269.59	11/06/2021	People Group
225509	The Penderels Trust Ltd	51749092	R5807 Social Care Block Contracts	15349.40	11/06/2021	People Group
204890	The Polesworth School (Community Academies Trust)	51760541	R6107 SEN EHCP (Education, Health & Care Plan)	4055.00	22/06/2021	Communities
204890	The Polesworth School (Community Academies Trust)	51762386	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/06/2021	Communities
201532	The Princethorpe Foundation - Crescent School	51759995	R6106 Early Years Funding (PVIs and LA)	1437.97	21/06/2021	Communities
218580	The Priors School - Free School	51760173	R6106 Early Years Funding (PVIs and LA)	2956.46	21/06/2021	Communities

218580	The Priors School - Free School	51760450	R6107 SEN EHCP (Education, Health & Care Plan)	2042.00	22/06/2021	Communities
206183	The Purple Playhouse	51760104	R6106 Early Years Funding (PVI's and LA)	17858.84	21/06/2021	Communities
226251	The Queen Elizabeth School - Academy	51760473	R6107 SEN EHCP (Education, Health & Care Plan)	4524.00	22/06/2021	Communities
206184	The Railway Children Nursery	51759988	R6106 Early Years Funding (PVI's and LA)	3016.65	21/06/2021	Communities
206184	The Railway Children Nursery	51761170	R6106 Early Years Funding (PVI's and LA)	913.96	22/06/2021	Communities
237896	The Redhill Academy	51762394	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/06/2021	Communities
237669	The Regard Partnership Ltd	51753787	R5851 Supported Living	5893.24	24/06/2021	People Group
211072	The Revel Surgery	51762913	R5702 Payments to External Contractors	854.77	30/06/2021	People Group
211072	The Revel Surgery	51762847	R5702 Payments to External Contractors	534.33	30/06/2021	People Group
100344	The Richardson Partnership For Care	51753640	R5806 Residential Care	3956.80	02/06/2021	People Group
100344	The Richardson Partnership For Care	51763439	R5806 Residential Care	3956.80	30/06/2021	People Group
206191	The Rowan Organisation	51754007	R5702 Payments to External Contractors	1022.35	11/06/2021	Communities
206191	The Rowan Organisation	51753689	R5807 Social Care Block Contracts	5670.55	16/06/2021	People Group
206191	The Rowan Organisation	51753613	R5807 Social Care Block Contracts	5428.40	16/06/2021	People Group
240013	The Royal Masonic Benevolent Institution Care Compan	51753640	R5806 Residential Care	2260.00	02/06/2021	People Group
240013	The Royal Masonic Benevolent Institution Care Compan	51763439	R5806 Residential Care	2260.00	30/06/2021	People Group
100050	The Royal National Institute For Deaf People	51753532	R5806 Residential Care	6095.60	01/06/2021	People Group
100050	The Royal National Institute For Deaf People	51753532	R5806 Residential Care	5061.08	01/06/2021	People Group
100050	The Royal National Institute For Deaf People	51753532	R5806 Residential Care	6095.60	01/06/2021	People Group
100050	The Royal National Institute For Deaf People	51753532	R5806 Residential Care	5061.08	01/06/2021	People Group
100050	The Royal National Institute For Deaf People	51763440	R5806 Residential Care	5061.08	30/06/2021	People Group
100050	The Royal National Institute For Deaf People	51763440	R5806 Residential Care	6095.60	30/06/2021	People Group
100050	The Royal National Institute For Deaf People	51763440	R5806 Residential Care	6095.60	30/06/2021	People Group
100050	The Royal National Institute For Deaf People	51763440	R5806 Residential Care	5061.08	30/06/2021	People Group
206195	The Rugby Montessori Nursery School	51760028	R6106 Early Years Funding (PVI's and LA)	16232.97	21/06/2021	Communities
206195	The Rugby Montessori Nursery School	51760029	R6106 Early Years Funding (PVI's and LA)	8121.16	21/06/2021	Communities
206195	The Rugby Montessori Nursery School	51761182	R6106 Early Years Funding (PVI's and LA)	2125.50	22/06/2021	Communities
999982	The Shakespeare Hospice	51759326	R5501 Grants / Donations to External Organisations	57295.00	17/06/2021	People Group
228270	The Shaw Education Trust	51762357	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
242872	The Spa at Leamington Ltd	51761982	R5501 Grants / Donations to External Organisations	6500.00	25/06/2021	Communities
206204	The Spring Playgroup and Preschool	51760065	R6106 Early Years Funding (PVI's and LA)	5465.85	21/06/2021	Communities
206204	The Spring Playgroup and Preschool	51761192	R6106 Early Years Funding (PVI's and LA)	1607.58	22/06/2021	Communities
100345	The Stables	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
100345	The Stables	51753532	R5806 Residential Care	2800.00	01/06/2021	People Group
100345	The Stables	51756269	R5501 Grants / Donations to External Organisations	1337.00	10/06/2021	People Group
100345	The Stables	51763440	R5806 Residential Care	2800.00	30/06/2021	People Group
100345	The Stables	51763440	R5806 Residential Care	2800.00	30/06/2021	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51760118	R6106 Early Years Funding (PVI's and LA)	1539.33	21/06/2021	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51760018	R6106 Early Years Funding (PVI's and LA)	1732.57	21/06/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51748538	R5702 Payments to External Contractors	1000.00	09/06/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51760487	R6107 SEN EHCP (Education, Health & Care Plan)	5491.00	22/06/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51762383	R6109 Funding payment to Academies and Non WCC Schools	2700.00	28/06/2021	Communities
240560	The Telford Park School (Community Academies Trust)	51762356	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
206220	The Tree House Pre-School	51760143	R6106 Early Years Funding (PVI's and LA)	28136.33	21/06/2021	Communities
206220	The Tree House Pre-School	51761165	R6106 Early Years Funding (PVI's and LA)	1785.42	22/06/2021	Communities
202160	The UK Association for Music Education - Music Mark	51752476	R4029 Licences (Incl Tv)	1175.00	25/06/2021	Communities
242069	The Wild Oven Ltd	51757449	C1060 Grants & Contributions To Outside Organisations	5625.00	15/06/2021	Capital
206229	The Willow Tree Nursery School Bidford Ltd	51760015	R6106 Early Years Funding (PVI's and LA)	8617.50	21/06/2021	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51761188	R6106 Early Years Funding (PVI's and LA)	913.96	22/06/2021	Communities
242522	The Wilnecote School (Community Academies Trust)	51762409	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
206231	The Woodlands Day Nursery	51757333	R5501 Grants / Donations to External Organisations	1000.00	15/06/2021	Communities

206231	The Woodlands Day Nursery	51760024	R6106 Early Years Funding (PVIs and LA)	7279.21	21/06/2021	Communities
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	3580.00	02/06/2021	People Group
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	3343.68	02/06/2021	People Group
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	2229.92	02/06/2021	People Group
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	2229.92	02/06/2021	People Group
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	2229.92	02/06/2021	People Group
100027	The Woodlands Residential Home	51753663	R5806 Residential Care	1593.00	02/06/2021	People Group
100027	The Woodlands Residential Home	51756254	R5501 Grants / Donations to External Organisations	3629.00	10/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	3343.68	30/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	2229.92	30/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	2229.92	30/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	1194.75	30/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	3580.00	30/06/2021	People Group
100027	The Woodlands Residential Home	51763440	R5806 Residential Care	2229.92	30/06/2021	People Group
241416	Therapeutic Life Story Work International	51751768	R5802 Substitute Care	3288.00	24/06/2021	People Group
238869	ThinkProject UK	51751858	R4512 Software	3325.00	24/06/2021	Communities
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acad	51762337	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
209809	Thomson Reuters (****2067)	51745303	R4058 Books, Newspapers & Publications	-1020.00	04/06/2021	Resources
209809	Thomson Reuters (****2067)	51746831	R4058 Books, Newspapers & Publications	1241.26	04/06/2021	Resources
209809	Thomson Reuters (****2067)	51749268	R4512 Software	783.00	11/06/2021	Resources
209809	Thomson Reuters (****2067)	51749265	R4512 Software	783.00	11/06/2021	Resources
242448	Thornton-Firkin LLP	51752667	C1050 External Fees	4650.00	25/06/2021	Capital
240578	Thrive Education Partnership	51712933	R6107 SEN EHCP (Education, Health & Care Plan)	-5061.08	23/06/2021	Communities
240578	Thrive Education Partnership	51751567	R6107 SEN EHCP (Education, Health & Care Plan)	5061.08	23/06/2021	Communities
240578	Thrive Education Partnership	51750345	R6107 SEN EHCP (Education, Health & Care Plan)	2763.93	23/06/2021	Communities
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3600.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3000.00	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51753532	R5806 Residential Care	3723.76	01/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756251	R5501 Grants / Donations to External Organisations	8595.00	10/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756990	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756993	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756994	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756995	R5807 Social Care Block Contracts	2187.92	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756997	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756992	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756986	R5807 Social Care Block Contracts	2187.92	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51756989	R5807 Social Care Block Contracts	2231.68	14/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51760657	R5807 Social Care Block Contracts	2187.92	21/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763225	R5807 Social Care Block Contracts	2231.68	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763224	R5807 Social Care Block Contracts	2231.68	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763230	R5807 Social Care Block Contracts	2231.68	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3723.76	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3600.00	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51763440	R5806 Residential Care	-1928.57	30/06/2021	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51745031	R4607 Client Expenses	8250.00	03/06/2021	Resources



242820	Tile Hill Interim & Executive Recruitment Ltd	51748103	R4607 Client Expenses	12100.00	11/06/2021	Resources
242820	Tile Hill Interim & Executive Recruitment Ltd	51755573	R4607 Client Expenses	9900.00	16/06/2021	Resources
240586	Timberley Cars Ltd	51755849	R3204 Home To School / College Transport	1088.70	21/06/2021	Communities
240586	Timberley Cars Ltd	51754305	R3204 Home To School / College Transport	1955.00	21/06/2021	Communities
240586	Timberley Cars Ltd	51754305	R3204 Home To School / College Transport	1800.00	21/06/2021	Communities
240586	Timberley Cars Ltd	51755849	R3204 Home To School / College Transport	3515.00	21/06/2021	Communities
240586	Timberley Cars Ltd	51755849	R3204 Home To School / College Transport	3895.00	21/06/2021	Communities
240586	Timberley Cars Ltd	51755849	R3204 Home To School / College Transport	2660.00	21/06/2021	Communities
240586	Timberley Cars Ltd	51755849	R3204 Home To School / College Transport	1862.00	21/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753721	R3206 Client/Customer/Pupil Travel	2160.00	02/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753721	R3204 Home To School / College Transport	1520.00	02/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753721	R3204 Home To School / College Transport	1900.00	02/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753721	R3204 Home To School / College Transport	3040.00	02/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753721	R3206 Client/Customer/Pupil Travel	944.00	02/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51753791	R3204 Home To School / College Transport	1368.00	03/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	671.27	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	600.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	3356.73	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	3200.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	2622.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	2603.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	2565.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	2508.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	1140.00	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	1555.34	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51755177	R3204 Home To School / College Transport	2073.66	08/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51760719	R3206 Client/Customer/Pupil Travel	1330.00	21/06/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51762695	R3204 Home To School / College Transport	1105.00	29/06/2021	Communities
220162	Tiny Toes Pre-School	51760164	R6106 Early Years Funding (PVIs and LA)	12548.44	21/06/2021	Communities
220162	Tiny Toes Pre-School	51761191	R6106 Early Years Funding (PVIs and LA)	4877.20	22/06/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51760101	R6106 Early Years Funding (PVIs and LA)	4330.75	21/06/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51761175	R6106 Early Years Funding (PVIs and LA)	871.45	22/06/2021	Communities
206282	Tiny Town Nursery	51760165	R6106 Early Years Funding (PVIs and LA)	8196.08	21/06/2021	Communities
206282	Tiny Town Nursery	51761178	R6106 Early Years Funding (PVIs and LA)	1218.62	22/06/2021	Communities
232259	Tiverton School	51751072	R6107 SEN EHCP (Education, Health & Care Plan)	1437.47	18/06/2021	Communities
206285	Tj Travel	51754436	R3204 Home To School / College Transport	1786.00	21/06/2021	Communities
206285	Tj Travel	51754436	R5704 Public Transport	2106.00	21/06/2021	Communities
206285	Tj Travel	51754436	R3204 Home To School / College Transport	3507.40	21/06/2021	Communities
100382	Tlc Care Homes Ltd	51753640	R5806 Residential Care	9395.04	02/06/2021	People Group
100382	Tlc Care Homes Ltd	51763439	R5806 Residential Care	9395.04	30/06/2021	People Group
238826	TLC Partners	51762598	R5802 Substitute Care	760.00	25/06/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51760525	R6107 SEN EHCP (Education, Health & Care Plan)	11713.00	22/06/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51762400	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51760492	R6107 SEN EHCP (Education, Health & Care Plan)	8569.00	22/06/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51762318	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51760472	R6107 SEN EHCP (Education, Health & Care Plan)	1849.00	22/06/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51762314	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
207882	Tmc Design Concept Ltd	51744898	R5702 Payments to External Contractors	3000.00	03/06/2021	Communities
207882	Tmc Design Concept Ltd	51751058	R5702 Payments to External Contractors	1400.00	18/06/2021	Communities
221828	TMP (UK) Ltd	51754009	R4441 Professional Fees	16173.34	07/06/2021	Resources
221828	TMP (UK) Ltd	51748178	R1408 Other Staffing Costs	1465.90	11/06/2021	Resources

221828	TMP (UK) Ltd	51748512	R4441 Professional Fees	2239.75	11/06/2021	Resources
221828	TMP (UK) Ltd	51749885	R1408 Other Staffing Costs	1599.00	17/06/2021	Resources
221828	TMP (UK) Ltd	51749873	R4441 Professional Fees	16293.34	17/06/2021	Resources
221828	TMP (UK) Ltd	51750391	R1408 Other Staffing Costs	842.30	18/06/2021	Resources
221828	TMP (UK) Ltd	51738300	R4301 Advertising, Publicity & Promotion	2507.17	23/06/2021	People Group
240357	Together For Change Coventry & Warwickshire	51747116	R4102 Catering Services & Supplies	6000.00	09/06/2021	Communities
225604	Together for Mental Wellbeing	51750119	R5807 Social Care Block Contracts	37689.84	21/06/2021	People Group
202217	Tommies Childcare Ltd	51760116	R6106 Early Years Funding (PVIs and LA)	9631.07	21/06/2021	Communities
202217	Tommies Childcare Ltd	51760207	R6106 Early Years Funding (PVIs and LA)	8372.00	21/06/2021	Communities
202217	Tommies Childcare Ltd	51761174	R6106 Early Years Funding (PVIs and LA)	956.47	22/06/2021	Communities
202217	Tommies Childcare Ltd	51760722	R6106 Early Years Funding (PVIs and LA)	3294.52	22/06/2021	Communities
233765	Toni's Terrors	51755924	R6106 Early Years Funding (PVIs and LA)	956.71	10/06/2021	Communities
243419	Torc2 Ltd	51754351	R4030 Materials	935.12	11/06/2021	Other Services
206314	Total Energies Ltd	51744998	R2102 Energy Costs	665.13	03/06/2021	Communities
206314	Total Energies Ltd	51749542	R2102 Energy Costs	5021.94	07/06/2021	Communities
206314	Total Energies Ltd	51747104	R2102 Energy Costs	709.81	07/06/2021	People Group
206314	Total Energies Ltd	51749711	R2102 Energy Costs	708.53	07/06/2021	Resources
206314	Total Energies Ltd	51749705	R2102 Energy Costs	670.34	07/06/2021	Resources
206314	Total Energies Ltd	51749609	R2102 Energy Costs	698.08	07/06/2021	Resources
206314	Total Energies Ltd	51749476	R2102 Energy Costs	908.54	07/06/2021	Resources
206314	Total Energies Ltd	51747472	R2102 Energy Costs	1641.86	07/06/2021	Resources
206314	Total Energies Ltd	51747469	R2102 Energy Costs	581.74	07/06/2021	Resources
206314	Total Energies Ltd	51747466	R2102 Energy Costs	1732.17	07/06/2021	Resources
206314	Total Energies Ltd	51747465	R2102 Energy Costs	2383.42	07/06/2021	Resources
206314	Total Energies Ltd	51747464	R2102 Energy Costs	2733.85	07/06/2021	Resources
206314	Total Energies Ltd	51747462	R2102 Energy Costs	600.62	07/06/2021	Resources
206314	Total Energies Ltd	51747456	R2102 Energy Costs	12563.70	07/06/2021	Resources
206314	Total Energies Ltd	51747454	R2102 Energy Costs	1681.65	07/06/2021	Resources
206314	Total Energies Ltd	51747453	R2102 Energy Costs	695.13	07/06/2021	Resources
206314	Total Energies Ltd	51747452	R2102 Energy Costs	2524.29	07/06/2021	Resources
206314	Total Energies Ltd	51747443	R2102 Energy Costs	537.00	07/06/2021	Resources
206314	Total Energies Ltd	51747442	R2102 Energy Costs	540.11	07/06/2021	Resources
206314	Total Energies Ltd	51747439	R2102 Energy Costs	3945.96	07/06/2021	Resources
206314	Total Energies Ltd	51747435	R2102 Energy Costs	571.09	07/06/2021	Resources
206314	Total Energies Ltd	51747485	R5702 Payments to External Contractors	2739.86	07/06/2021	Communities
206314	Total Energies Ltd	51747375	R2102 Energy Costs	520.27	09/06/2021	Communities
206314	Total Energies Ltd	51747483	R5702 Payments to External Contractors	15111.35	10/06/2021	Communities
206314	Total Energies Ltd	51747480	R5702 Payments to External Contractors	68768.64	10/06/2021	Communities
206314	Total Energies Ltd	51747479	R5702 Payments to External Contractors	13808.73	10/06/2021	Communities
206314	Total Energies Ltd	51747685	R2102 Energy Costs	5520.77	11/06/2021	Communities
206314	Total Energies Ltd	51749498	R2102 Energy Costs	1454.52	16/06/2021	Resources
206314	Total Energies Ltd	51749501	R2102 Energy Costs	877.21	16/06/2021	Resources
206314	Total Energies Ltd	51749502	R2102 Energy Costs	686.54	16/06/2021	Resources
206314	Total Energies Ltd	51749522	R2102 Energy Costs	5585.68	16/06/2021	Resources
206314	Total Energies Ltd	51749523	R2102 Energy Costs	1147.84	16/06/2021	Resources
206314	Total Energies Ltd	51749496	R2102 Energy Costs	559.46	16/06/2021	Resources
206314	Total Energies Ltd	51749477	R2102 Energy Costs	602.49	16/06/2021	Resources
206314	Total Energies Ltd	51749482	R2102 Energy Costs	1241.00	16/06/2021	Resources
206314	Total Energies Ltd	51749485	R2102 Energy Costs	897.77	16/06/2021	Resources
206314	Total Energies Ltd	51749486	R2102 Energy Costs	2856.97	16/06/2021	Resources
206314	Total Energies Ltd	51749495	R2102 Energy Costs	936.61	16/06/2021	Resources

206314	Total Energies Ltd	51751793	R2102 Energy Costs	1634.19	24/06/2021	Communities
206314	Total Energies Ltd	51751799	R2102 Energy Costs	11257.22	24/06/2021	Communities
206314	Total Energies Ltd	51760964	R2102 Energy Costs	1473.31	25/06/2021	Communities
206314	Total Energies Ltd	51760967	R2102 Energy Costs	10088.97	25/06/2021	Communities
206314	Total Energies Ltd	51761800	R2102 Energy Costs	646.41	25/06/2021	Resources
206314	Total Energies Ltd	51761240	R2102 Energy Costs	5045.07	29/06/2021	Resources
206314	Total Energies Ltd	51758698	R2102 Energy Costs	2328.33	29/06/2021	Resources
206314	Total Energies Ltd	51762493	R2102 Energy Costs	805.67	29/06/2021	Communities
206314	Total Energies Ltd	51762487	R2102 Energy Costs	650.70	29/06/2021	Communities
206314	Total Energies Ltd	51762486	R2102 Energy Costs	652.70	29/06/2021	Communities
206314	Total Energies Ltd	51762485	R2102 Energy Costs	585.65	29/06/2021	Communities
206314	Total Energies Ltd	51762477	R2102 Energy Costs	665.97	29/06/2021	Communities
206314	Total Energies Ltd	51762483	R2102 Energy Costs	624.50	29/06/2021	Communities
206314	Total Energies Ltd	51762475	R2102 Energy Costs	639.95	29/06/2021	Communities
206314	Total Energies Ltd	51761001	R2102 Energy Costs	-10088.97	29/06/2021	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51746194	R4008 Equipment	786.00	04/06/2021	Communities
238249	Town Cars Banbury Ltd	51753725	R3204 Home To School / College Transport	2128.00	02/06/2021	Communities
238249	Town Cars Banbury Ltd	51754443	R3204 Home To School / College Transport	2188.00	07/06/2021	Communities
222417	Tracey's Cafe - Diner	51756509	R4102 Catering Services & Supplies	894.80	14/06/2021	Communities
200111	Tracy's Taxis	51753792	R3204 Home To School / College Transport	2280.00	03/06/2021	Communities
228157	Transform Residential Ltd	51753640	R5806 Residential Care	10062.80	02/06/2021	People Group
228157	Transform Residential Ltd	51763439	R5806 Residential Care	10062.80	30/06/2021	People Group
206345	Translation World Ltd	51752689	R4441 Professional Fees	999.94	02/06/2021	Resources
206345	Translation World Ltd	51761915	R4441 Professional Fees	734.25	29/06/2021	Resources
206345	Translation World Ltd	51761871	R4441 Professional Fees	923.12	29/06/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3237.60	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3223.80	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2617.68	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2578.80	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2789.04	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2860.36	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3012.60	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	4325.16	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3205.60	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3242.48	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2677.60	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	3586.24	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	1922.88	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2212.24	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2256.64	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51753533	R5806 Residential Care	2571.80	01/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51756263	R5501 Grants / Donations to External Organisations	6494.00	10/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3237.60	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3223.80	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2860.36	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2789.04	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2677.60	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2617.68	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2578.80	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2571.80	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2256.64	30/06/2021	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	2212.24	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	1922.88	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3586.24	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3242.48	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3205.60	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	4325.16	30/06/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51763438	R5806 Residential Care	3012.60	30/06/2021	People Group
206353	Tree Tops Montessori Nursery	51761171	R6106 Early Years Funding (PVIs and LA)	1275.30	22/06/2021	Communities
206353	Tree Tops Montessori Nursery	51760052	R6106 Early Years Funding (PVIs and LA)	15533.05	23/06/2021	Communities
239985	Treeton Grange Ltd	51753640	R5806 Residential Care	1972.00	02/06/2021	People Group
239985	Treeton Grange Ltd	51763439	R5806 Residential Care	1972.00	30/06/2021	People Group
999982	Treo Group Limited	51755191	R2002 Building Maintenance	3402.00	08/06/2021	Communities
206357	Triangle Nurseries	51760053	R6106 Early Years Funding (PVIs and LA)	5716.91	21/06/2021	Communities
206357	Triangle Nurseries	51761168	R6106 Early Years Funding (PVIs and LA)	1212.62	22/06/2021	Communities
240926	Trinity C of E Primary School- Shrewsbury	51762347	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
213006	Trinity Court Surgery	51762839	R5702 Payments to External Contractors	828.33	30/06/2021	People Group
213006	Trinity Court Surgery	51762915	R5702 Payments to External Contractors	1672.25	30/06/2021	People Group
242911	Trinity Primary School (Hereford)	51762370	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
231691	Trinity Specialist College Ltd	51746252	R5702 Payments to External Contractors	18830.00	04/06/2021	Communities
233279	Trinity Taxis	51754308	R3204 Home To School / College Transport	617.50	04/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	2330.00	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	2920.00	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	3010.25	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	746.63	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	884.00	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51753796	R3204 Home To School / College Transport	1789.00	03/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	2052.00	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	2381.27	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	1190.73	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	1510.50	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	1774.68	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	2038.32	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	2180.25	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	2280.00	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	524.32	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	726.75	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	760.00	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51755174	R3204 Home To School / College Transport	1102.00	08/06/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51756641	R3204 Home To School / College Transport	810.00	11/06/2021	Communities
238814	Tructyre Fleet Management Ltd	51756678	R4030 Materials	2680.80	15/06/2021	Communities
238814	Tructyre Fleet Management Ltd	51756510	R4030 Materials	1274.62	17/06/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51757013	R4008 Equipment	690.00	16/06/2021	Resources
206389	Tudor (UK) Ltd t/a Tudor Environmental	51757013	R4008 Equipment	1442.20	16/06/2021	Resources
221745	Tudor Grange Academies Trust	51760135	R6106 Early Years Funding (PVIs and LA)	31011.45	21/06/2021	Communities
221745	Tudor Grange Academies Trust	51760219	R6106 Early Years Funding (PVIs and LA)	5871.45	21/06/2021	Communities
221745	Tudor Grange Academies Trust	51760514	R6107 SEN EHCP (Education, Health & Care Plan)	2934.00	22/06/2021	Communities
100138	Tunncliffe House	51753640	R5806 Residential Care	2448.00	02/06/2021	People Group
100138	Tunncliffe House	51763440	R5806 Residential Care	2098.28	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	6921.24	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	6743.72	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	6743.72	01/06/2021	People Group

100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	6331.56	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	2652.40	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	7031.80	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	7935.20	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	7935.20	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	8736.16	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	9235.44	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	9235.80	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753532	R5806 Residential Care	6170.92	01/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51753640	R5806 Residential Care	4394.44	02/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756259	R5501 Grants / Donations to External Organisations	1528.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756284	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756283	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756290	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756267	R5501 Grants / Donations to External Organisations	764.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51756282	R5501 Grants / Donations to External Organisations	1146.00	10/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51759195	R5702 Payments to External Contractors	1820.00	17/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51755756	R5702 Payments to External Contractors	1631.00	17/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51759199	R5702 Payments to External Contractors	1820.00	17/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51755448	R5702 Payments to External Contractors	2796.00	29/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763439	R5806 Residential Care	7031.80	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763439	R5806 Residential Care	6921.24	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763439	R5806 Residential Care	4394.44	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	6743.72	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	9235.80	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	7935.20	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	7935.20	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	6331.56	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	6170.92	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	2652.40	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	9235.44	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	8736.16	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	7935.20	30/06/2021	People Group
100426	Turning Point *TPL* (****2879)	51763440	R5806 Residential Care	6743.72	30/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	801.12	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	4858.92	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	5046.72	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	5576.36	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	8641.92	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	7983.92	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754373	R5851 Supported Living	1001.40	04/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51754448	R5851 Supported Living	1445.84	07/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51759120	R5851 Supported Living	9378.60	16/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51759120	R5851 Supported Living	9378.60	16/06/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581					

240927	Tuxford Academy	51762322	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
241618	Twenty Four -Seven Care (HSA Support for Young Peop	51746086	R5801 Carer Allowance Payments	6792.00	04/06/2021	People Group
241618	Twenty Four -Seven Care (HSA Support for Young Peop	51746086	R5801 Carer Allowance Payments	6792.00	04/06/2021	People Group
228911	Twinkl Ltd	51750228	R4030 Materials	569.40	10/06/2021	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51760111	R6106 Early Years Funding (PVIs and LA)	35998.43	21/06/2021	Communities
239591	Two Rivers School	51746753	R6107 SEN EHCP (Education, Health & Care Plan)	14720.54	04/06/2021	Communities
239591	Two Rivers School	51746751	R6107 SEN EHCP (Education, Health & Care Plan)	7118.60	04/06/2021	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51754341	R4030 Materials	1138.80	11/06/2021	Other Services
243019	Tysoe CE Primary Academy - Fosse MAT	51760478	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	22/06/2021	Communities
206412	Tysoe Childrens Group	51760044	R6106 Early Years Funding (PVIs and LA)	10577.50	21/06/2021	Communities
206412	Tysoe Childrens Group	51761176	R6106 Early Years Funding (PVIs and LA)	1381.57	22/06/2021	Communities
227282	UK Fostering Ltd	51749381	R5822 Foster Care Payments - External Provision	2940.00	11/06/2021	Communities
227282	UK Fostering Ltd	51749381	R5822 Foster Care Payments - External Provision	5040.00	11/06/2021	Communities
227282	UK Fostering Ltd	51749381	R5822 Foster Care Payments - External Provision	2142.90	11/06/2021	People Group
227282	UK Fostering Ltd	51749381	R5822 Foster Care Payments - External Provision	3033.30	11/06/2021	People Group
230749	UKROEd Ltd	51746071	R4441 Professional Fees	140826.00	04/06/2021	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754688	R5843 Extra Care	570.24	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754688	R5843 Extra Care	887.04	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754688	R5843 Extra Care	879.12	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	891.00	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1215.72	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1829.52	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	522.72	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	554.40	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	554.40	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	665.28	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	669.24	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	772.20	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	776.16	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	839.52	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1061.28	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1310.76	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1995.84	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	2661.12	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1235.52	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1207.80	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	871.20	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754687	R5843 Extra Care	1980.00	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754688	R5843 Extra Care	518.76	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51754688	R5843 Extra Care	633.60	08/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51756206	R5501 Grants / Donations to External Organisations	10746.00	10/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51756996	R5807 Social Care Block Contracts	15693.13	14/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51757000	R5806 Residential Care	3651.80	14/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51757079	R5843 Extra Care	673.20	14/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	506.88	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	538.56	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	855.36	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1995.84	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1774.08	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1437.48	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1203.84	18/06/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	625.68	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	633.60	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	966.24	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	970.20	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1069.20	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1124.64	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1271.16	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	1805.76	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	2209.68	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	2566.08	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	2874.96	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	2332.44	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	744.48	18/06/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51760572	R5843 Extra Care	728.64	18/06/2021	People Group
230819	U-Neek Learning Ltd	51745324	R5702 Payments to External Contractors	1080.00	04/06/2021	Communities
230819	U-Neek Learning Ltd	51753285	R5702 Payments to External Contractors	1560.00	25/06/2021	Communities
230819	U-Neek Learning Ltd	51752891	R5702 Payments to External Contractors	760.00	25/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3204 Home To School / College Transport	989.45	07/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3204 Home To School / College Transport	2189.00	07/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3204 Home To School / College Transport	682.00	07/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3204 Home To School / College Transport	1309.00	07/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3204 Home To School / College Transport	522.06	07/06/2021	Communities
227995	Unicorn Cars Ltd	51754676	R3206 Client/Customer/Pupil Travel	2700.00	07/06/2021	Communities
206434	United Response	51754373	R5851 Supported Living	7408.80	04/06/2021	People Group
235190	Unity MAT - Brooke School	51752493	R6107 SEN EHCP (Education, Health & Care Plan)	179711.00	01/06/2021	Communities
235190	Unity MAT - Brooke School	51760089	R6106 Early Years Funding (PVI's and LA)	1481.55	21/06/2021	Communities
235190	Unity MAT - Brooke School	51759263	R6107 SEN EHCP (Education, Health & Care Plan)	173913.00	21/06/2021	Communities
235190	Unity MAT - Brooke School	51761426	R6107 SEN EHCP (Education, Health & Care Plan)	6225.00	23/06/2021	Communities
235190	Unity MAT - Brooke School	51762317	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
235188	Unity MAT - Woodlands	51752498	R6107 SEN EHCP (Education, Health & Care Plan)	145132.00	01/06/2021	Communities
235188	Unity MAT - Woodlands	51753529	R6107 SEN EHCP (Education, Health & Care Plan)	4682.00	02/06/2021	Communities
235188	Unity MAT - Woodlands	51759261	R6107 SEN EHCP (Education, Health & Care Plan)	140450.00	21/06/2021	Communities
235188	Unity MAT - Woodlands	51762342	R6109 Funding payment to Academies and Non WCC Schools	3400.00	28/06/2021	Communities
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	607.60	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	729.12	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	729.12	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	729.12	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	772.52	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	798.56	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	907.06	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	972.16	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	972.16	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	972.16	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	972.16	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	972.16	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1093.68	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1111.04	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1215.20	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1215.20	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1284.64	02/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51753531	R5805 Homecare - External Domiciliary	1458.24	02/06/2021	People Group

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206436	Universal Care Services (UK) Ltd	51760572	R5805 Homecare - External Domiciliary	694.40	18/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51760624	R5805 Homecare - External Domiciliary	1718.64	21/06/2021	People Group
206436	Universal Care Services (UK) Ltd	51761726	R5805 Homecare - External Domiciliary	1190.00	23/06/2021	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51749513	R5702 Payments to External Contractors	31761.00	16/06/2021	People Group
206440	University Hospitals of Leicester NHS Trust	51753702	R4615 Coroner/Mortuary/Pathology Fees	800.00	29/06/2021	Other Services
221185	Vale of the Red Horse Health Care Centres	51762914	R5702 Payments to External Contractors	700.90	30/06/2021	People Group
239646	Valorum Care Ltd	51753640	R5806 Residential Care	4043.32	02/06/2021	People Group
239646	Valorum Care Ltd	51763439	R5806 Residential Care	4043.32	30/06/2021	People Group
211808	Values Academy Ltd	51751287	R6107 SEN EHCP (Education, Health & Care Plan)	6500.00	23/06/2021	Communities
242035	Values Education for Life CIO	51752309	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752248	R5702 Payments to External Contractors	2168.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752247	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752240	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752239	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752234	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752231	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752230	R5702 Payments to External Contractors	640.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752227	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
242035	Values Education for Life CIO	51752246	R5702 Payments to External Contractors	3059.00	25/06/2021	Communities
227894	Vectos (Microsim) Ltd	51750404	C1050 External Fees	3414.00	18/06/2021	Capital
227894	Vectos (Microsim) Ltd	51750404	R4409 Consultancy (outside IR35)	12774.21	18/06/2021	Communities
227894	Vectos (Microsim) Ltd	51750404	R4409 Consultancy (outside IR35)	1066.25	18/06/2021	Communities
227894	Vectos (Microsim) Ltd	51750404	R4409 Consultancy (outside IR35)	9047.50	18/06/2021	Communities
227894	Vectos (Microsim) Ltd	51750404	C1050 External Fees	1031.25	18/06/2021	Capital
227894	Vectos (Microsim) Ltd	51750404	C1050 External Fees	2457.25	18/06/2021	Capital
227894	Vectos (Microsim) Ltd	51750404	C1050 External Fees	1767.00	18/06/2021	Capital
227894	Vectos (Microsim) Ltd	51761138	C1050 External Fees	2150.00	29/06/2021	Capital
227894	Vectos (Microsim) Ltd	51756137	R4409 Consultancy (outside IR35)	6740.50	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750130	R5841 Landfill Tax Payments	2131.28	01/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51745377	R5841 Landfill Tax Payments	1168.14	03/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51772671	R5841 Landfill Tax Payments	7155.80	08/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	447836	R5841 Landfill Tax Payments	-7155.80	08/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51772671	R5702 Payments to External Contractors	960.52	08/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	447836	R5702 Payments to External Contractors	-960.52	08/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750566	R5841 Landfill Tax Payments	6169.44	09/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750566	R5702 Payments to External Contractors	807.71	09/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750313	R5841 Landfill Tax Payments	5357.17	18/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750135	R5841 Landfill Tax Payments	12152.88	18/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750135	R5702 Payments to External Contractors	1675.45	18/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51750313	R5702 Payments to External Contractors	701.36	18/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760704	R5702 Payments to External Contractors	746.68	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51753987	R5841 Landfill Tax Payments	3583.71	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51754008	R5841 Landfill Tax Payments	8979.56	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760643	R5841 Landfill Tax Payments	5041.95	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760646	R5841 Landfill Tax Payments	582.13	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760691	R5841 Landfill Tax Payments	5517.71	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760695	R5841 Landfill Tax Payments	4796.00	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760697	R5841 Landfill Tax Payments	4312.07	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760704	R5841 Landfill Tax Payments	5387.85	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760697	R5702 Payments to External Contractors	594.48	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760695	R5702 Payments to External Contractors	644.90	29/06/2021	Communities

206487	Veolia Enviromental Services UK Ltd****2305	51760691	R5702 Payments to External Contractors	722.38	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51760643	R5702 Payments to External Contractors	676.78	29/06/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51754008	R5702 Payments to External Contractors	1205.32	29/06/2021	Communities
999982	Verdel Instruments Ltd	51755395	R2002 Building Maintenance	642.00	09/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	3062.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	1425.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	855.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	855.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	1500.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	2070.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	2240.00	21/06/2021	Communities
239979	Victoria Travel Ltd	51754303	R3204 Home To School / College Transport	1440.00	21/06/2021	Communities
238790	Vineyard Homes Ltd	51752864	R5459 Leaving Care Accommodation	1680.00	01/06/2021	People Group
238790	Vineyard Homes Ltd	51753787	R5459 Leaving Care Accommodation	3800.00	03/06/2021	People Group
238790	Vineyard Homes Ltd	51753787	R5459 Leaving Care Accommodation	3520.00	03/06/2021	People Group
238790	Vineyard Homes Ltd	51753787	R5459 Leaving Care Accommodation	3520.00	03/06/2021	People Group
238790	Vineyard Homes Ltd	51753787	R5459 Leaving Care Accommodation	3440.00	03/06/2021	People Group
238790	Vineyard Homes Ltd	51753787	R5459 Leaving Care Accommodation	3360.00	03/06/2021	People Group
238790	Vineyard Homes Ltd	51754448	R5459 Leaving Care Accommodation	4614.28	07/06/2021	People Group
238790	Vineyard Homes Ltd	51754448	R5459 Leaving Care Accommodation	4274.28	07/06/2021	People Group
238790	Vineyard Homes Ltd	51754448	R5459 Leaving Care Accommodation	4177.14	07/06/2021	People Group
238790	Vineyard Homes Ltd	51754448	R5459 Leaving Care Accommodation	4274.28	07/06/2021	People Group
238790	Vineyard Homes Ltd	51759434	R5459 Leaving Care Accommodation	3685.71	18/06/2021	People Group
238790	Vineyard Homes Ltd	51759434	R5459 Leaving Care Accommodation	3771.42	18/06/2021	People Group
238790	Vineyard Homes Ltd	51759434	R5459 Leaving Care Accommodation	3771.42	18/06/2021	People Group
238790	Vineyard Homes Ltd	51759434	R5459 Leaving Care Accommodation	1040.00	18/06/2021	People Group
238790	Vineyard Homes Ltd	51759434	R5459 Leaving Care Accommodation	3600.00	18/06/2021	People Group
238790	Vineyard Homes Ltd	51762474	R5459 Leaving Care Accommodation	4071.42	25/06/2021	People Group
238790	Vineyard Homes Ltd	51763214	R4607 Client Expenses	1508.57	29/06/2021	People Group
238790	Vineyard Homes Ltd	51763212	R4607 Client Expenses	3520.00	30/06/2021	People Group
206507	Virgin Media Business (****2128)	51751271	R4513 Telephones & Broadband	6545.75	18/06/2021	Communities
206508	Virgin Media Business (****2466)	51762546	R4506 IT Support & Maintenance	2764.47	25/06/2021	Resources
206508	Virgin Media Business (****2466)	51762543	R4506 IT Support & Maintenance	3049.02	25/06/2021	Resources
206508	Virgin Media Business (****2466)	51762534	R4506 IT Support & Maintenance	2750.54	25/06/2021	Resources
221370	Vithlani Ltd	51757786	R5702 Payments to External Contractors	2252.42	16/06/2021	People Group
241823	VLC	51747253	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	09/06/2021	Communities
241823	VLC	51743755	R6107 SEN EHCP (Education, Health & Care Plan)	-600.00	09/06/2021	Communities
241823	VLC	51749790	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	17/06/2021	Communities
241823	VLC	51753448	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753436	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51752660	R5702 Payments to External Contractors	3800.00	25/06/2021	Communities
241823	VLC	51752656	R5702 Payments to External Contractors	9800.00	25/06/2021	Communities
241823	VLC	51753450	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753437	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753447	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753446	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753445	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753443	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753441	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51753438	R5702 Payments to External Contractors	15000.00	25/06/2021	Communities
241823	VLC	51761539	R5702 Payments to External Contractors	1400.00	30/06/2021	Communities

241823	VLC	51761224	R5702 Payments to External Contractors	1900.00	30/06/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51753661	R4503 Hardware	11760.00	15/06/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51750244	R4513 Telephones & Broadband	8985.45	18/06/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51751951	R4513 Telephones & Broadband	29600.36	24/06/2021	Resources
232980	Voice Fostering Ltd	51753787	R5822 Foster Care Payments - External Provision	3212.84	02/06/2021	People Group
225155	VoiceAbility Advocacy	51744892	R5850 Helping Services	522.20	03/06/2021	People Group
225155	VoiceAbility Advocacy	51754025	R5850 Helping Services	774.90	25/06/2021	People Group
206533	Voluntary Action Stratford On Avon District	51756640	R3206 Client/Customer/Pupil Travel	790.75	15/06/2021	Communities
216565	Voyage Care Ltd	51753532	R5806 Residential Care	27231.75	01/06/2021	People Group
216565	Voyage Care Ltd	51753532	R5806 Residential Care	6833.40	01/06/2021	People Group
216565	Voyage Care Ltd	51753532	R5806 Residential Care	5835.92	01/06/2021	People Group
216565	Voyage Care Ltd	51753532	R5806 Residential Care	6045.40	01/06/2021	People Group
216565	Voyage Care Ltd	51753532	R5806 Residential Care	5811.04	01/06/2021	People Group
216565	Voyage Care Ltd	51753532	R5806 Residential Care	3724.16	01/06/2021	People Group
216565	Voyage Care Ltd	51753640	R5806 Residential Care	7064.92	02/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4705.92	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	6944.00	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	6405.28	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4346.44	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	9804.00	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	9411.84	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	9231.60	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	1258.18	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2173.22	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2022.72	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	3333.36	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	3456.80	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	3660.16	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	8692.88	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2908.52	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4052.32	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2745.12	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	3496.76	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	1013.08	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2094.16	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	2101.80	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	3676.52	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4452.40	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4643.20	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	4942.60	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	5490.24	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	5792.28	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	5800.20	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	6543.92	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	6764.76	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	7257.60	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	7320.32	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	7366.08	15/06/2021	People Group
216565	Voyage Care Ltd	51757464	R5851 Supported Living	9231.60	15/06/2021	People Group
216565	Voyage Care Ltd	51763440	R5806 Residential Care	7064.92	30/06/2021	People Group
216565	Voyage Care Ltd	51763440	R5806 Residential Care	3724.16	30/06/2021	People Group

216565	Voyage Care Ltd	51763440	R5806 Residential Care	5811.04	30/06/2021	People Group
216565	Voyage Care Ltd	51763440	R5806 Residential Care	6833.40	30/06/2021	People Group
216565	Voyage Care Ltd	51763440	R5806 Residential Care	8379.00	30/06/2021	People Group
216565	Voyage Care Ltd	51763439	R5806 Residential Care	6045.40	30/06/2021	People Group
216565	Voyage Care Ltd	51763439	R5806 Residential Care	5835.92	30/06/2021	People Group
206544	W B Chauffeurs Ltd	51754309	R3204 Home To School / College Transport	570.00	21/06/2021	Communities
206544	W B Chauffeurs Ltd	51754309	R3206 Client/Customer/Pupil Travel	2720.00	21/06/2021	Communities
206544	W B Chauffeurs Ltd	51754309	R3204 Home To School / College Transport	1904.00	21/06/2021	Communities
206544	W B Chauffeurs Ltd	51754309	R3204 Home To School / College Transport	1554.00	21/06/2021	Communities
206546	W. Cawthorne & Son Ltd	51761507	R4310 Printing, Photocopying and Reprographics	2175.00	23/06/2021	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51750278	R4008 Equipment	592.55	18/06/2021	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51752792	R4008 Equipment	655.00	25/06/2021	Resources
206568	Walsgrave Cars Ltd	51754673	R3204 Home To School / College Transport	1187.50	08/06/2021	Communities
206568	Walsgrave Cars Ltd	51754673	R3204 Home To School / College Transport	1662.50	08/06/2021	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese N	51759989	R6106 Early Years Funding (PVIs and LA)	6263.59	21/06/2021	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese N	51760493	R6107 SEN EHCP (Education, Health & Care Plan)	1315.00	22/06/2021	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese N	51761169	R6106 Early Years Funding (PVIs and LA)	1100.35	22/06/2021	Communities
206585	Warwick District Council	51746037	R4513 Telephones & Broadband	850.00	04/06/2021	People Group
206585	Warwick District Council	51747401	R5208 Recycling/re-use Credits	54177.82	09/06/2021	Communities
206585	Warwick District Council	51761278	R4441 Professional Fees	2050.00	23/06/2021	Resources
206585	Warwick District Council	51752546	R5501 Grants / Donations to External Organisations	22777.55	25/06/2021	Resources
222493	Warwick Events Ltd	51761983	R5501 Grants / Donations to External Organisations	7086.45	25/06/2021	Communities
206598	Warwick Independent Schools Foundation (****1875)	51760156	R6106 Early Years Funding (PVIs and LA)	18077.40	21/06/2021	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51757044	R5807 Social Care Block Contracts	13935.00	15/06/2021	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51757050	R5807 Social Care Block Contracts	13935.00	30/06/2021	People Group
206611	Warwickshire College	51744952	R5702 Payments to External Contractors	522844.42	10/06/2021	Communities
206611	Warwickshire College	51737072	R5702 Payments to External Contractors	38184.50	14/06/2021	Communities
206611	Warwickshire College	51754011	R1601 Training	2573.00	29/06/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51745323	R2201 Rents & Lettings	750.00	04/06/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51761538	R5501 Grants / Donations to External Organisations	13100.00	28/06/2021	Resources
208342	Warwickshire County Council Pension Fund	51750203	R4441 Professional Fees	4600.00	09/06/2021	Other Services
208342	Warwickshire County Council Pension Fund	51752099	R1809 LG Staff Pension Expenses	119750.00	16/06/2021	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51763198	R2201 Rents & Lettings	3473.00	29/06/2021	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51763199	R2201 Rents & Lettings	5804.09	29/06/2021	Other Services
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	2959.06	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3566.87	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3395.30	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3515.00	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3568.83	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3660.32	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	3792.59	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	4750.00	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R5704 Public Transport	2918.35	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R5704 Public Transport	2919.96	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R5704 Public Transport	3660.31	21/06/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51754433	R3204 Home To School / College Transport	2326.55	21/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	596.94	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	596.94	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	2324.20	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	2902.90	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	2879.69	02/06/2021	Communities

234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	2836.02	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	1317.36	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	1331.00	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51753730	R3204 Home To School / College Transport	1980.00	02/06/2021	Communities
234068	Warwickshire Travel Ltd	51758059	R3204 Home To School / College Transport	12682.84	16/06/2021	Communities
227346	Washwood Heath Multi Academy Trust	51762345	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
239526	Water Orton Methodist Church	51752171	R2201 Rents & Lettings	8000.00	25/06/2021	Resources
239526	Water Orton Methodist Church	51752473	R2201 Rents & Lettings	4000.00	25/06/2021	Resources
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	1995.50	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	3157.14	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	3580.00	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	2234.96	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	2234.96	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	3521.43	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51753663	R5806 Residential Care	3000.00	02/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51756279	R5501 Grants / Donations to External Organisations	6685.00	10/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	3580.00	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	3000.00	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	2234.96	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	3400.00	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	2234.96	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	-798.20	30/06/2021	People Group
221669	Waterloo Care Ltd (****9660)	51763440	R5806 Residential Care	3033.16	30/06/2021	People Group
205501	Waterplus (****3152)	51752175	R2401 Water Supply	9426.73	04/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	1884.33	21/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	711.31	21/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	3065.26	21/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	917.25	21/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	624.07	21/06/2021	Resources
205501	Waterplus (****3152)	51757479	R2401 Water Supply	1096.03	21/06/2021	Resources
205501	Waterplus (****3152)	51755397	R2401 Water Supply	571.73	23/06/2021	Communities
205501	Waterplus (****3152)	51763454	R2401 Water Supply	922.46	30/06/2021	Resources
218599	Waterside Medical Centre	51762850	R5702 Payments to External Contractors	511.00	30/06/2021	People Group
206642	Watling JCB Ltd	51752573	R4015 Equipment Repair & Maintenance	1176.00	11/06/2021	Communities
206642	Watling JCB Ltd	51754370	R4030 Materials	622.93	15/06/2021	Communities
206642	Watling JCB Ltd	51749514	R4030 Materials	2007.14	16/06/2021	Communities
206642	Watling JCB Ltd	51753570	R4030 Materials	506.64	25/06/2021	Communities
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	4160.00	01/06/2021	People Group
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	509.61	01/06/2021	People Group
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	1775.48	01/06/2021	People Group
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	2191.28	01/06/2021	People Group
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	2254.56	01/06/2021	People Group
100024	WCS Care Group Ltd	51753532	R5806 Residential Care	3006.88	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	3496.28	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	2800.00	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	4780.00	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	2800.00	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	4352.00	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	-2228.57	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	2730.52	01/06/2021	People Group
100024	WCS Care Group Ltd	51753533	R5806 Residential Care	4180.00	01/06/2021	People Group

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100024	WCS Care Group Ltd	51753650	R5806 Residential Care	4120.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	1857.14	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2254.56	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2042.85	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	3535.16	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	2600.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	4915.71	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	849.36	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2548.07	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	1578.57	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2191.28	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2254.56	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2391.43	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2586.52	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3548.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3580.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	1458.29	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2924.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3843.68	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3388.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3468.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	6996.71	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	3157.14	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2400.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2540.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2540.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	4252.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51753663	R5806 Residential Care	2230.20	02/06/2021	People Group
100024	WCS Care Group Ltd	51753650	R5806 Residential Care	4860.00	02/06/2021	People Group
100024	WCS Care Group Ltd	51756272	R5501 Grants / Donations to External Organisations	8213.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756273	R5501 Grants / Donations to External Organisations	8977.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756274	R5501 Grants / Donations to External Organisations	6112.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756276	R5501 Grants / Donations to External Organisations	8595.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756277	R5501 Grants / Donations to External Organisations	13752.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756289	R5501 Grants / Donations to External Organisations	2865.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756280	R5501 Grants / Donations to External Organisations	14325.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756281	R5501 Grants / Donations to External Organisations	7831.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756285	R5501 Grants / Donations to External Organisations	4966.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756286	R5501 Grants / Donations to External Organisations	7067.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756288	R5501 Grants / Donations to External Organisations	5730.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756278	R5501 Grants / Donations to External Organisations	6876.00	10/06/2021	People Group
100024	WCS Care Group Ltd	51756459	R5807 Social Care Block Contracts	403825.50	11/06/2021	People Group
100024	WCS Care Group Ltd	51753675	R4030 Materials	2292.00	14/06/2021	Other Services
100024	WCS Care Group Ltd	51759495	R5807 Social Care Block Contracts	417286.35	18/06/2021	People Group
100024	WCS Care Group Ltd	51759497	R5807 Social Care Block Contracts	85882.09	18/06/2021	People Group
100024	WCS Care Group Ltd	51759497	R5807 Social Care Block Contracts	42191.00	18/06/2021	People Group



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233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	1358.98	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	4588.00	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	3443.76	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2230.20	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	5485.71	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2334.52	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	1483.71	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2123.39	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	3992.92	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2437.28	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2382.20	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2339.28	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2230.20	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	2230.20	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51753533	R5806 Residential Care	1752.30	01/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51756275	R5501 Grants / Donations to External Organisations	16426.00	10/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	-4588.00	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	-1327.53	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2334.52	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	3992.92	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2437.28	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2382.20	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2339.28	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2230.20	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	1528.85	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	1035.45	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	4800.00	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	4642.86	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	3443.76	30/06/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51763438	R5806 Residential Care	2230.20	30/06/2021	People Group
206742	Weddington Preschool	51759935	R6107 SEN EHCP (Education, Health & Care Plan)	576.00	21/06/2021	Communities
206742	Weddington Preschool	51760157	R6106 Early Years Funding (PVI and LA)	13788.66	21/06/2021	Communities
206742	Weddington Preschool	51761181	R6106 Early Years Funding (PVI and LA)	1615.38	22/06/2021	Communities
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51750369	R4928 Other Insurance Claims	734.50	17/06/2021	Other Services
236287	Welcombe Hills School (South Warwickshire Academy 1	51752497	R6107 SEN EHCP (Education, Health & Care Plan)	127891.00	01/06/2021	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51759259	R6107 SEN EHCP (Education, Health & Care Plan)	123765.00	21/06/2021	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51760109	R6106 Early Years Funding (PVI and LA)	588.90	21/06/2021	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51762402	R6109 Funding payment to Academies and Non WCC Schools	3000.00	28/06/2021	Communities
223871	Wellesbourne Methodist Church Centre	51751080	R2201 Rents & Lettings	550.00	18/06/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51760188	R6106 Early Years Funding (PVI and LA)	33623.93	21/06/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51759928	R6107 SEN EHCP (Education, Health & Care Plan)	1495.00	22/06/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51756102	R6106 Early Years Funding (PVI and LA)	700.00	14/06/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51760038	R6106 Early Years Funding (PVI and LA)	16458.59	21/06/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51761187	R6106 Early Years Funding (PVI and LA)	1479.67	22/06/2021	Communities
220281	Wellingtons Day Nursery (Pavilion)	51760039	R6106 Early Years Funding (PVI and LA)	15920.06	21/06/2021	Communities
220281	Wellingtons Day Nursery (Pavilion)	51761347	R6106 Early Years Funding (PVI and LA)	5943.22	22/06/2021	Communities
238751	West End Stage Ltd	51753827	R5460 Support for EET	890.00	07/06/2021	People Group
208673	West Midland Loose Leaf Co Ltd	51751875	R4310 Printing, Photocopying and Reprographics	720.75	24/06/2021	Resources
241306	West Midlands Accessible Transport Ltd (CORP GENE	51759479	R5704 Public Transport	2557.47	22/06/2021	Communities
211875	West Midlands Employers	51744874	R4512 Software	44799.00	02/06/2021	Resources
211875	West Midlands Employers	51748102	R4702 Subscriptions To Organisations	23946.00	11/06/2021	Other Services

206779	West Midlands Travel Ltd (****9004)	51759483	R5704 Public Transport	15898.32	21/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R3204 Home To School / College Transport	3295.43	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R3204 Home To School / College Transport	2970.00	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R5704 Public Transport	15012.49	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R5704 Public Transport	22074.00	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R3204 Home To School / College Transport	5130.00	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762862	R5704 Public Transport	22074.00	25/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51763117	R3204 Home To School / College Transport	2608.88	28/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762949	R3204 Home To School / College Transport	1215.00	28/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51762947	R3204 Home To School / College Transport	1350.00	28/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51763117	R5704 Public Transport	11884.89	28/06/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51763453	R5704 Public Transport	17038.95	30/06/2021	Communities
206789	Westgate Pre-School	51760122	R6106 Early Years Funding (PVI's and LA)	4696.13	21/06/2021	Communities
206789	Westgate Pre-School	51761345	R6106 Early Years Funding (PVI's and LA)	2040.48	22/06/2021	Communities
210399	Westside Medical Centre	51757727	R5702 Payments to External Contractors	1270.16	18/06/2021	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51753520	R3001 Vehicle Operating Costs	1077.00	18/06/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51755866	R3001 Vehicle Operating Costs	1092.00	29/06/2021	Communities
234011	Wharton Natural Infrastructure Consultants Ltd	51762781	C1060 Grants & Contributions To Outside Organisations	5376.00	29/06/2021	Capital
216717	Whistl UK Ltd	51745077	R4309 Postage & Carriage	1114.06	01/06/2021	Resources
216717	Whistl UK Ltd	51747082	R4309 Postage & Carriage	591.25	08/06/2021	Resources
216717	Whistl UK Ltd	51753506	R4309 Postage & Carriage	1398.31	29/06/2021	Resources
237840	White Commercial Surveyors RE Holywell Park ( The E	51752092	R2201 Rents & Lettings	873.45	18/06/2021	Resources
213053	Whitehall Medical Practice	51757731	R5702 Payments to External Contractors	964.04	18/06/2021	People Group
213053	Whitehall Medical Practice	51762912	R5702 Payments to External Contractors	1439.50	30/06/2021	People Group
206808	Whitmore's Timber Co Ltd	51751712	R2751 Grounds Maintenance	1292.96	23/06/2021	Communities
221184	Whitnash Medical Centre	51762853	R5702 Payments to External Contractors	569.33	30/06/2021	People Group
226013	Wilcox Psychological Associates Ltd	51750558	R4441 Professional Fees	3931.20	04/06/2021	Resources
238610	Wilks Head & Eve LLP	51750187	R2301 Rates	617.10	15/06/2021	Resources
243317	Williams Cleaning & Security Group Ltd	51758074	C1060 Grants & Contributions To Outside Organisations	8015.25	18/06/2021	Capital
233354	Willoughby Grange Ltd	51753640	R5806 Residential Care	2337.84	02/06/2021	People Group
233354	Willoughby Grange Ltd	51763439	R5806 Residential Care	2337.84	30/06/2021	People Group
206835	Willow Brooke Day Nursery	51756101	R6106 Early Years Funding (PVI's and LA)	700.00	14/06/2021	Communities
206835	Willow Brooke Day Nursery	51760000	R6106 Early Years Funding (PVI's and LA)	23813.15	21/06/2021	Communities
206835	Willow Brooke Day Nursery	51760080	R6106 Early Years Funding (PVI's and LA)	31125.97	21/06/2021	Communities
206835	Willow Brooke Day Nursery	51761344	R6106 Early Years Funding (PVI's and LA)	2784.40	22/06/2021	Communities
206835	Willow Brooke Day Nursery	51761349	R6106 Early Years Funding (PVI's and LA)	2869.42	22/06/2021	Communities
242823	Willows Support Services Ltd	51746028	R5459 Leaving Care Accommodation	25242.99	04/06/2021	People Group
242823	Willows Support Services Ltd	51746030	R5459 Leaving Care Accommodation	24428.70	04/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2465.12	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	3000.00	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	3000.00	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	-2971.42	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2250.52	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2228.80	01/06/2021	People Group
100356	Willowtree Nursing Home	51753533	R5806 Residential Care	2464.32	01/06/2021	People Group
100356	Willowtree Nursing Home	51756312	R5501 Grants / Donations to External Organisations	8977.00	10/06/2021	People Group

100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2228.80	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2228.80	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2228.80	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	3000.00	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	-4139.20	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2464.32	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2228.80	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2228.80	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2250.52	30/06/2021	People Group
100356	Willowtree Nursing Home	51763438	R5806 Residential Care	2465.12	30/06/2021	People Group
219331	Wilnecote High School - Academy	51758787	R6109 Funding payment to Academies and Non WCC Schools	-600.00	15/06/2021	Communities
240182	Windmill Hill Brewing Co. Ltd	51754464	C1060 Grants & Contributions To Outside Organisations	2295.00	07/06/2021	Capital
218454	WIPC UK Ltd	51749911	R4441 Professional Fees	4100.70	11/06/2021	Resources
225857	Witherslack Care	51549303	R5806 Residential Care	-23741.62	03/06/2021	People Group
225857	Witherslack Care	51754387	R5806 Residential Care	23741.62	03/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51729080	R5806 Residential Care	5348.57	04/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51731428	R5806 Residential Care	18898.29	04/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51754448	R5806 Residential Care	-18898.29	04/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51754448	R5806 Residential Care	-5348.57	04/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51754448	R5806 Residential Care	-91093.25	04/06/2021	People Group
240980	Witherslack Group (Vine Lodge)	51728474	R5806 Residential Care	91093.25	04/06/2021	People Group
242150	Wlk Taxi Service	51754623	R3204 Home To School / College Transport	520.00	23/06/2021	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51745055	R2601 Other Building Services	655.90	03/06/2021	Communities
221167	WM Morrison Supermarkets plc	51757782	R5702 Payments to External Contractors	2750.87	18/06/2021	People Group
226586	WMG Academy for Young Engineers	51754580	R6107 SEN EHCP (Education, Health & Care Plan)	1649.00	18/06/2021	Communities
235044	Woking Homes	51753640	R5806 Residential Care	1706.00	02/06/2021	People Group
235044	Woking Homes	51763439	R5806 Residential Care	1706.00	30/06/2021	People Group
223682	Wood End Primary School (Community Academies Tru	51759992	R6106 Early Years Funding (PVI's and LA)	5754.45	21/06/2021	Communities
223682	Wood End Primary School (Community Academies Tru	51760542	R6107 SEN EHCP (Education, Health & Care Plan)	617.00	22/06/2021	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51751077	C1030 New Construction, Conversion & Renovation	1089.25	04/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757049	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757052	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757053	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757055	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757056	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757047	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757058	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757059	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757060	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
242919	Woodall Nicholson Ltd t/a Mellor Coachcraft****3927	51757057	C1010 Acquisition Of New Assets	81055.00	18/06/2021	Capital
240345	Woodfield Academy	51762351	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
210704	Woodland Day Nursery	51760102	R6106 Early Years Funding (PVI's and LA)	24086.50	23/06/2021	Communities
243119	Woodlands CDC Ltd	51753787	R5806 Residential Care	19707.01	16/06/2021	Communities
206869	Woodlands Pre-School	51760083	R6106 Early Years Funding (PVI's and LA)	4686.24	21/06/2021	Communities
227980	Woodloes Primary School (Community Academies Tru	51760120	R6106 Early Years Funding (PVI's and LA)	15396.81	21/06/2021	Communities
227980	Woodloes Primary School (Community Academies Tru	51760539	R6107 SEN EHCP (Education, Health & Care Plan)	7294.00	22/06/2021	Communities
227980	Woodloes Primary School (Community Academies Tru	51762327	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/06/2021	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51760495	R6107 SEN EHCP (Education, Health & Care Plan)	709.00	22/06/2021	Communities
206876	Woodstones Coaches Ltd	51754445	R3204 Home To School / College Transport	3871.68	07/06/2021	Communities
206876	Woodstones Coaches Ltd	51754445	R3204 Home To School / College Transport	4762.54	07/06/2021	Communities

243133	Woodway Carers Ltd	51753640	R5806 Residential Care	650.00	02/06/2021	People Group
243133	Woodway Carers Ltd	51763439	R5806 Residential Care	2600.00	30/06/2021	People Group
242938	Wootton Wawen C of E Primary Academy (Arden Fores	51756515	R6109 Funding payment to Academies and Non WCC Schools	2250.00	11/06/2021	Schools
206880	Wootton Wawen Pre-School Group	51760066	R6106 Early Years Funding (PVI's and LA)	2761.20	21/06/2021	Communities
206881	Worcestershire County Council	51762377	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/06/2021	Communities
206881	Worcestershire County Council	51762319	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/06/2021	Communities
206892	Wren Day Nursery	51760067	R6106 Early Years Funding (PVI's and LA)	12321.47	21/06/2021	Communities
206892	Wren Day Nursery	51761350	R6106 Early Years Funding (PVI's and LA)	1062.75	22/06/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51751764	R4409 Consultancy (outside IR35)	3200.00	23/06/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51753640	R5806 Residential Care	2480.00	02/06/2021	People Group
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51763439	R5806 Residential Care	2480.00	30/06/2021	People Group
215855	Wychavon District Council	51747484	R5501 Grants / Donations to External Organisations	2256.00	18/06/2021	Communities
224045	Xact Consultancy and Training Ltd	51744841	R1601 Training	890.00	17/06/2021	Communities
224045	Xact Consultancy and Training Ltd	51749248	R1601 Training	790.00	17/06/2021	Communities
240741	Xcelsa Health Ltd	51746877	R5807 Social Care Block Contracts	16000.00	04/06/2021	People Group
206917	Ymd Boon Ltd	51750257	C1050 External Fees	8812.50	18/06/2021	Capital
206917	Ymd Boon Ltd	51753325	C1050 External Fees	5250.00	25/06/2021	Capital
242809	YouGov Plc	51744883	R4301 Advertising, Publicity & Promotion	8800.00	03/06/2021	Resources
206922	Young Foundations Ltd	51753640	R5806 Residential Care	10224.48	02/06/2021	People Group
206922	Young Foundations Ltd	51753787	R5806 Residential Care	21080.00	03/06/2021	People Group
206922	Young Foundations Ltd	51753787	R5806 Residential Care	18821.43	03/06/2021	Communities
206922	Young Foundations Ltd	51748207	R5702 Payments to External Contractors	17081.69	07/06/2021	Communities
206922	Young Foundations Ltd	51750421	R6107 SEN EHCP (Education, Health & Care Plan)	7568.56	08/06/2021	Communities
206922	Young Foundations Ltd	51763439	R5806 Residential Care	10224.48	30/06/2021	People Group
235179	Young People at Heart Ltd	51748002	R5822 Foster Care Payments - External Provision	4440.00	10/06/2021	People Group
235179	Young People at Heart Ltd	51748002	R5822 Foster Care Payments - External Provision	3570.00	10/06/2021	People Group
235179	Young People at Heart Ltd	51748002	R5822 Foster Care Payments - External Provision	3570.00	10/06/2021	People Group
216352	Your Call Publishing Ltd	51751554	R4301 Advertising, Publicity & Promotion	960.00	23/06/2021	Communities
243278	Your Health Ltd- Rider House	51753640	R5806 Residential Care	1781.57	02/06/2021	People Group
243278	Your Health Ltd- Rider House	51763439	R5806 Residential Care	2625.48	30/06/2021	People Group
240052	Ziemelis Motorsport Ltd	51746064	R4441 Professional Fees	2904.00	04/06/2021	Communities
209417	Zipporah Ltd	51750178	R4506 IT Support & Maintenance	3233.17	18/06/2021	Resources