

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241266	1st Hartshill Scout Group	51793596	R5501	Grants / Donations to External Organisations	700.00	14/10/2021	Resources
242032	24X7 Ltd	51793205	R3204	Home To School / College Transport	1193.39	29/10/2021	Communities
242032	24X7 Ltd	51793205	R3204	Home To School / College Transport	2168.40	29/10/2021	Communities
242032	24X7 Ltd	51793205	R3204	Home To School / College Transport	1784.86	29/10/2021	Communities
242032	24X7 Ltd	51793208	R3204	Home To School / College Transport	1319.55	29/10/2021	Communities
242032	24X7 Ltd	51793219	R3204	Home To School / College Transport	2120.00	29/10/2021	Communities
242032	24X7 Ltd	51793220	R3204	Home To School / College Transport	2091.39	29/10/2021	Communities
242032	24X7 Ltd	51793220	R3204	Home To School / College Transport	1898.86	29/10/2021	Communities
242032	24X7 Ltd	51793220	R3204	Home To School / College Transport	2248.27	29/10/2021	Communities
242032	24X7 Ltd	51793222	R3204	Home To School / College Transport	1345.60	29/10/2021	Communities
242032	24X7 Ltd	51793222	R3204	Home To School / College Transport	1567.75	29/10/2021	Communities
242032	24X7 Ltd	51793222	R3204	Home To School / College Transport	1567.76	29/10/2021	Communities
242032	24X7 Ltd	51793356	R3204	Home To School / College Transport	1379.28	29/10/2021	Communities
242032	24X7 Ltd	51793356	R3204	Home To School / College Transport	2644.61	29/10/2021	Communities
244358	2nd Hartshill (Holy Trinity) Brownies	51795230	R5501	Grants / Donations to External Organisations	1000.00	20/10/2021	Resources
241652	31ten Consulting Ltd	51782332	R4409	Consultancy (outside IR35)	6000.00	01/10/2021	Resources
233106	4Passion Care Ltd	51792650	R5851	Supported Living	9468.00	12/10/2021	People Group
233106	4Passion Care Ltd	51792650	R5851	Supported Living	1463.00	12/10/2021	People Group
243113	5AB Care	51790181	R5806	Residential Care	33594.60	07/10/2021	Communities
244165	8 Digital Marketing Ltd T/A Gorilla EMEA	51790274	R5501	Grants / Donations to External Organisations	10000.00	29/10/2021	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51793203	R3204	Home To School / College Transport	5624.00	13/10/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51792620	R3204	Home To School / College Transport	2520.00	15/10/2021	Communities
223628	A and K Home Care Services Ltd	51791855	R5807	Social Care Block Contracts	1958.40	08/10/2021	People Group
223628	A and K Home Care Services Ltd	51792114	R5807	Social Care Block Contracts	571.20	08/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	2284.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	2284.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	918.00	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	856.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	856.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	1944.32	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	2284.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	714.00	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	571.20	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	571.20	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	571.20	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	2284.80	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51795817	R5805	Homecare - External Domiciliary	571.20	21/10/2021	People Group
223628	A and K Home Care Services Ltd	51796486	R5805	Homecare - External Domiciliary	1795.20	22/10/2021	People Group
223628	A and K Home Care Services Ltd	51796889	R5805	Homecare - External Domiciliary	1632.40	25/10/2021	People Group
223628	A and K Home Care Services Ltd	51796889	R5805	Homecare - External Domiciliary	1142.40	25/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	571.20	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	571.20	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	693.60	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	571.20	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	571.20	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797408	R5805	Homecare - External Domiciliary	1142.40	26/10/2021	People Group
223628	A and K Home Care Services Ltd	51797996	R5805	Homecare - External Domiciliary	1264.80	28/10/2021	People Group
223628	A and K Home Care Services Ltd	51797996	R5805	Homecare - External Domiciliary	1285.20	28/10/2021	People Group
200086	A Pargetter & Son Ltd	51792955	R4615	Coroner/Mortuary/Pathology Fees	2540.00	19/10/2021	Other Services
200091	A To B Taxis	51790812	R3204	Home To School / College Transport	1800.00	05/10/2021	Communities
224529	A1 Minibus	51797965	R3204	Home To School / College Transport	1728.00	27/10/2021	Communities
224529	A1 Minibus	51797965	R3204	Home To School / College Transport	1824.00	27/10/2021	Communities

225106	Accomplish Group Ltd	51795518	R5806 Residential Care	4309.60	19/10/2021	People Group
225106	Accomplish Group Ltd	51795518	R5806 Residential Care	4132.24	19/10/2021	People Group
225106	Accomplish Group Ltd	51795518	R5806 Residential Care	3519.00	19/10/2021	People Group
225106	Accomplish Group Ltd	51795518	R5806 Residential Care	3706.68	19/10/2021	People Group
225106	Accomplish Group Ltd	51795671	R5806 Residential Care	8269.76	20/10/2021	People Group
225106	Accomplish Group Ltd	51795671	R5806 Residential Care	6860.00	20/10/2021	People Group
225106	Accomplish Group Ltd	51795671	R5806 Residential Care	5312.44	20/10/2021	People Group
225106	Accomplish Group Ltd	51795671	R5806 Residential Care	4606.56	20/10/2021	People Group
225106	Accomplish Group Ltd	51798319	R5851 Supported Living	3083.92	29/10/2021	People Group
200138	Accredo Support & Development Ltd	51788145	R5851 Supported Living	1472.63	06/10/2021	People Group
200138	Accredo Support & Development Ltd	51787878	R5851 Supported Living	3836.25	20/10/2021	People Group
200138	Accredo Support & Development Ltd	51787878	R5851 Supported Living	3795.00	22/10/2021	People Group
200138	Accredo Support & Development Ltd	51787933	R5851 Supported Living	1435.50	22/10/2021	People Group
242912	Ace Karting Ltd	51798375	R5501 Grants / Donations to External Organisations	6408.00	29/10/2021	Communities
233583	Achieving Results in Communities (ARC) CIC	51790266	R5501 Grants / Donations to External Organisations	10000.00	04/10/2021	Resources
233583	Achieving Results in Communities (ARC) CIC	51791808	R5501 Grants / Donations to External Organisations	1957.00	13/10/2021	Resources
233583	Achieving Results in Communities (ARC) CIC	51787836	R5501 Grants / Donations to External Organisations	6893.50	21/10/2021	People Group
208345	ACM Management Solutions Ltd	51790754	R2024 Property Services Electrical (LE)	980.00	08/10/2021	Resources
242300	Acorn Care & Education Ltd (Hillcrest Children's Services)	51786483	R6107 SEN EHCP (Education, Health & Care Plan)	5416.65	15/10/2021	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services)	51782683	R5806 Residential Care	-4283.00	15/10/2021	People Group
200142	Acorn Fostering Services Ltd	51791799	R5822 Foster Care Payments - External Provision	3454.29	08/10/2021	People Group
200142	Acorn Fostering Services Ltd	51791799	R5822 Foster Care Payments - External Provision	3454.29	08/10/2021	People Group
200142	Acorn Fostering Services Ltd	51791799	R5822 Foster Care Payments - External Provision	3604.29	08/10/2021	People Group
200142	Acorn Fostering Services Ltd	51792242	R5822 Foster Care Payments - External Provision	3171.43	11/10/2021	People Group
239807	Acorn Group Ltd	51790557	R5702 Payments to External Contractors	1650.00	29/10/2021	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51788718	R5208 Recycling/re-use Credits	835.48	22/10/2021	Communities
219696	Action Deafness Ltd	51784457	R5803 Daycare External	1298.00	06/10/2021	People Group
239713	Action for Children (Sycamore House)***36754	51790217	R5806 Residential Care	50318.92	07/10/2021	Communities
242117	ADECS Training Ltd t/a ATL Solutions	51788871	R5702 Payments to External Contractors	1500.00	22/10/2021	Communities
229387	Adelaide House	51791831	R5806 Residential Care	13500.00	08/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	771.43	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	1068.61	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	1860.88	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	2032.32	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	2142.86	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	2600.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	2940.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	3200.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	3400.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	3442.28	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	3600.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	3800.00	19/10/2021	People Group
229387	Adelaide House	51795518	R5806 Residential Care	10714.29	19/10/2021	People Group
243132	Adelie Psychology Ltd	51789572	R5802 Substitute Care	740.00	28/10/2021	People Group
243132	Adelie Psychology Ltd	51789791	R5802 Substitute Care	600.00	29/10/2021	People Group
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	1147.80	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	1440.52	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2855.98	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2831.00	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2380.32	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2234.50	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2222.24	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204 Home To School / College Transport	2058.84	05/10/2021	Communities

237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	1898.10	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	1147.80	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	625.00	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	745.70	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	745.70	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	4245.60	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	957.04	05/10/2021	Communities
237130	Advance Cars Warwick Ltd	51790812	R3204	Home To School / College Transport	1049.72	05/10/2021	Communities
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	1776.32	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	1332.24	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	1325.44	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	1288.00	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	1268.80	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	888.16	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	761.28	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51787933	R5851	Supported Living	2664.48	07/10/2021	People Group
200187	Advance Housing & Support Ltd	51786489	R5851	Supported Living	951.60	15/10/2021	People Group
200187	Advance Housing & Support Ltd	51786489	R5851	Supported Living	634.40	15/10/2021	People Group
244202	Advanced Assessment & Solutions Ltd	51788896	R4441	Professional Fees	3261.20	14/10/2021	Resources
243050	Advanced Child Care Assessments Ltd	51785808	R4441	Professional Fees	715.40	15/10/2021	Resources
215933	Advent Communications PR Ltd	51782788	R4301	Advertising, Publicity & Promotion	1200.00	21/10/2021	Resources
215933	Advent Communications PR Ltd	51790530	R4301	Advertising, Publicity & Promotion	1200.00	28/10/2021	Resources
243189	Adventure Sports (Warwickshire) Ltd	51798074	C1060	Grants & Contributions To Outside Organisations	6860.00	28/10/2021	Capital
224163	Adventurize Ltd	51798374	R5501	Grants / Donations to External Organisations	10171.04	29/10/2021	Communities
200201	Age UK Coventry & Warwickshire	51791820	R5807	Social Care Block Contracts	17765.33	08/10/2021	People Group
200201	Age UK Coventry & Warwickshire	51791814	R5807	Social Care Block Contracts	10916.67	13/10/2021	People Group
200201	Age UK Coventry & Warwickshire	51794183	R5501	Grants / Donations to External Organisations	855.24	18/10/2021	Resources
205948	Agile Applications Ltd	51791304	R4506	IT Support & Maintenance	7500.94	06/10/2021	Communities
240217	Agilysis Ltd	51785904	R4512	Software	2259.48	15/10/2021	Communities
238652	Agilyx UK Ltd	51791584	R4409	Consultancy (outside IR35)	2877.00	29/10/2021	Resources
229454	AGM Safety Ltd	51788716	C1050	External Fees	4457.84	21/10/2021	Capital
229454	AGM Safety Ltd	51788819	C1050	External Fees	1200.00	22/10/2021	Capital
241075	AHD Driver Training Ltd	51786566	R4441	Professional Fees	960.00	15/10/2021	Communities
234227	Airedale International Air Conditioning Ltd	51791853	R2023	Property Services Mechanical (LM)	1167.00	08/10/2021	Resources
200211	Airtay	51791277	R2751	Grounds Maintenance	4520.00	29/10/2021	Communities
208271	Airwave Solutions Ltd	51784203	R4513	Telephones & Broadband	2671.53	08/10/2021	Communities
200227	Albany Chauffeurs	51787893	R3206	Client/Customer/Pupil Travel	3156.00	19/10/2021	Communities
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	3000.00	19/10/2021	People Group
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	1485.71	19/10/2021	People Group
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	1814.40	19/10/2021	People Group
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	3060.00	19/10/2021	People Group
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	3000.00	19/10/2021	People Group
100245	Albemarle Rest Home Ltd	51795518	R5806	Residential Care	5257.14	19/10/2021	People Group
208797	Alcester Academy	51796756	R6107	SEN EHCP (Education, Health & Care Plan)	12090.00	27/10/2021	Communities
207814	Alcester Grammar School (Academy)	51796800	R6107	SEN EHCP (Education, Health & Care Plan)	1430.00	27/10/2021	Communities
207814	Alcester Grammar School (Academy)	51790524	R2201	Rents & Lettings	4417.24	27/10/2021	Communities
238631	Alcester Home Care Agency Ltd	51787878	R5805	Homecare - External Domiciliary	2430.00	21/10/2021	People Group
238631	Alcester Home Care Agency Ltd	51787878	R5805	Homecare - External Domiciliary	661.92	21/10/2021	People Group
238631	Alcester Home Care Agency Ltd	51791405	R5805	Homecare - External Domiciliary	1058.40	29/10/2021	People Group
211355	Alcester Youth Project	51793588	R5501	Grants / Donations to External Organisations	1500.00	14/10/2021	Resources
200238	Alcium Software Ltd	51766595	R5702	Payments to External Contractors	4011.00	29/10/2021	Communities
200252	A-Line Coaches Coventry Ltd	51791017	R3204	Home To School / College Transport	4476.24	05/10/2021	Communities
200252	A-Line Coaches Coventry Ltd	51791017	R3204	Home To School / College Transport	4604.04	05/10/2021	Communities
200252	A-Line Coaches Coventry Ltd	51791017	R3204	Home To School / College Transport	3432.24	05/10/2021	Communities

200252	A-Line Coaches Coventry Ltd	51791017	R3204 Home To School / College Transport	3373.55	05/10/2021	Communities
200252	A-Line Coaches Coventry Ltd	51791017	R3204 Home To School / College Transport	4800.92	05/10/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51796824	R6107 SEN EHCP (Education, Health & Care Plan)	2211.00	27/10/2021	Communities
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51795671	R5806 Residential Care	5590.00	20/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	1749.72	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2219.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2408.00	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	2488.24	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	3583.40	19/10/2021	People Group
100004	Allambie Court Nursing Home	51795513	R5806 Residential Care	4001.32	19/10/2021	People Group
100435	Allambie Enterprises	51795671	R5806 Residential Care	1832.72	20/10/2021	People Group
230581	Alliantist Ltd	51781163	R4512 Software	4656.00	01/10/2021	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51789420	R3001 Vehicle Operating Costs	2466.22	28/10/2021	Resources
230217	Allsigns International Ltd	51784515	R4008 Equipment	555.00	08/10/2021	Resources
207773	Allstar Business Solutions Ltd	51790855	R4030 Materials	24415.88	14/10/2021	Communities
207773	Allstar Business Solutions Ltd	51791508	R3001 Vehicle Operating Costs	6740.90	15/10/2021	Communities
243460	ALMT Building Ltd	51792265	R5702 Payments to External Contractors	16000.00	20/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796362	R3204 Home To School / College Transport	574.00	21/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796362	R3204 Home To School / College Transport	696.00	21/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	2508.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	2963.62	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1891.20	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	2940.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1147.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1845.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	2318.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1672.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1296.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1330.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1045.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51796697	R3204 Home To School / College Transport	1368.00	22/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51797427	R3204 Home To School / College Transport	902.00	26/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51797427	R3204 Home To School / College Transport	2600.00	26/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51797427	R3204 Home To School / College Transport	2109.00	26/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	605.00	28/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	2640.00	28/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	2552.00	28/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	1804.00	28/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	1600.00	28/10/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51798105	R3204 Home To School / College Transport	500.00	28/10/2021	Communities
244160	AlphaStar Productions	51785744	R4301 Advertising, Publicity & Promotion	800.00	15/10/2021	Communities
239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	961.20	28/10/2021	People Group
239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	3547.80	28/10/2021	People Group
239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	820.80	28/10/2021	People Group

239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	729.12	28/10/2021	People Group
239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	1404.00	28/10/2021	People Group
239692	Always Caring Solihull Ltd	51797996	R5805 Homecare - External Domiciliary	1015.20	28/10/2021	People Group
221048	Alzheimer's Society	51793241	R5807 Social Care Block Contracts	58769.75	14/10/2021	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51796828	R6107 SEN EHCP (Education, Health & Care Plan)	5197.00	27/10/2021	Communities
240612	Ambaline Ltd	51791018	R3206 Client/Customer/Pupil Travel	2783.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3206 Client/Customer/Pupil Travel	1196.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3206 Client/Customer/Pupil Travel	990.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	4015.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	2850.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3206 Client/Customer/Pupil Travel	3520.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	2280.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	2280.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	2090.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	1976.00	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3206 Client/Customer/Pupil Travel	3194.40	05/10/2021	Communities
240612	Ambaline Ltd	51791018	R3204 Home To School / College Transport	2280.00	05/10/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2552.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2552.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	-1161.60	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	1276.18	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2032.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2032.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2110.08	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2152.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2166.16	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2232.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2366.16	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2432.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2510.08	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2432.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2366.16	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2152.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2502.92	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	1823.12	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2352.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2172.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	1764.28	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	1857.14	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2552.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2510.08	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2432.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2432.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2152.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2152.36	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2110.08	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2110.08	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2032.80	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	1093.87	19/10/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51795519	R5806 Residential Care	2032.80	19/10/2021	People Group
244178	Anchor Hanover Group	51795671	R5806 Residential Care	2414.28	20/10/2021	People Group
233607	Anchor Trust (Tandy Court)	51795671	R5806 Residential Care	1744.00	20/10/2021	People Group
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51790883	R2201 Rents & Lettings	4375.00	29/10/2021	Resources

201479	Anthony's Cafe Bistro	51798372	R5501 Grants / Donations to External Organisations	9072.09	29/10/2021	Communities
230228	Anya Court Care Home	51795671	R5806 Residential Care	4000.00	20/10/2021	People Group
200387	Anyhour Cars	51793361	R3204 Home To School / College Transport	1360.00	13/10/2021	Communities
244318	AOC Holdings Ltd	51792573	R4030 Materials	672.00	14/10/2021	Other Services
242887	AON Solutions UK Ltd	51785343	R4409 Consultancy (outside IR35)	5325.00	08/10/2021	Resources
242887	AON Solutions UK Ltd	51789569	R4409 Consultancy (outside IR35)	2750.00	08/10/2021	Resources
200389	Apetito Ltd	51791611	R5807 Social Care Block Contracts	58681.76	19/10/2021	People Group
200389	Apetito Ltd	51791638	R5807 Social Care Block Contracts	59096.86	19/10/2021	People Group
200389	Apetito Ltd	51791626	R5807 Social Care Block Contracts	55699.62	29/10/2021	People Group
215154	Applewood Support Ltd	51792242	R5805 Homecare - External Domiciliary	2621.36	11/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1106.70	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1406.79	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1476.86	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1909.60	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	2083.20	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	2222.08	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	2491.16	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	894.04	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1944.32	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	785.54	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1592.78	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1660.12	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	2248.12	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	590.24	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	609.07	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	642.32	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	685.72	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	1058.96	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	932.47	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	819.28	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	738.43	21/10/2021	People Group
215154	Applewood Support Ltd	51795817	R5805 Homecare - External Domiciliary	781.20	21/10/2021	People Group
243564	Aquila Holdings t/a Wordquarry	51783399	R4441 Professional Fees	506.10	08/10/2021	Resources
200419	Arden Construction Ltd	51789627	R2022 Property Services Building (LB)	911.74	01/10/2021	Resources
200419	Arden Construction Ltd	51789625	R2022 Property Services Building (LB)	1373.94	01/10/2021	Resources
200419	Arden Construction Ltd	51789641	R2024 Property Services Electrical (LE)	1925.97	01/10/2021	Resources
200419	Arden Construction Ltd	51789699	C1030 New Construction, Conversion & Renovation	80100.77	01/10/2021	Capital
200419	Arden Construction Ltd	51789624	R2022 Property Services Building (LB)	1871.48	01/10/2021	Resources
200419	Arden Construction Ltd	51789639	R2022 Property Services Building (LB)	1982.16	01/10/2021	Resources
200419	Arden Construction Ltd	51789633	R2022 Property Services Building (LB)	552.72	01/10/2021	Resources
200419	Arden Construction Ltd	51789622	R2022 Property Services Building (LB)	1971.24	01/10/2021	Resources
200419	Arden Construction Ltd	51790740	R2022 Property Services Building (LB)	9495.00	04/10/2021	Resources
200419	Arden Construction Ltd	51791016	R2022 Property Services Building (LB)	5903.15	05/10/2021	Resources
200419	Arden Construction Ltd	51790969	R2022 Property Services Building (LB)	11911.26	05/10/2021	Resources
200419	Arden Construction Ltd	51790739	R2022 Property Services Building (LB)	34173.91	05/10/2021	Resources
200419	Arden Construction Ltd	51790970	C1030 New Construction, Conversion & Renovation	9799.07	05/10/2021	Capital
200419	Arden Construction Ltd	51791395	C1030 New Construction, Conversion & Renovation	1437.34	06/10/2021	Capital
200419	Arden Construction Ltd	51791045	C1030 New Construction, Conversion & Renovation	117130.97	06/10/2021	Capital
200419	Arden Construction Ltd	51791278	R2022 Property Services Building (LB)	529.42	06/10/2021	Resources
200419	Arden Construction Ltd	51782966	R2022 Property Services Building (LB)	22857.19	07/10/2021	Resources
200419	Arden Construction Ltd	51792176	C1030 New Construction, Conversion & Renovation	11190.20	11/10/2021	Capital
200419	Arden Construction Ltd	51791514	R2022 Property Services Building (LB)	4392.34	11/10/2021	Resources
200419	Arden Construction Ltd	51792810	C1030 New Construction, Conversion & Renovation	18873.55	12/10/2021	Capital
200419	Arden Construction Ltd	51792743	C1030 New Construction, Conversion & Renovation	40824.38	12/10/2021	Capital

200419	Arden Construction Ltd	51792995	R2022 Property Services Building (LB)	1935.00	13/10/2021	Resources
200419	Arden Construction Ltd	51792975	R2022 Property Services Building (LB)	1428.75	13/10/2021	Resources
200419	Arden Construction Ltd	51793031	R2022 Property Services Building (LB)	932.66	13/10/2021	Resources
200419	Arden Construction Ltd	51793029	R2022 Property Services Building (LB)	776.25	13/10/2021	Resources
200419	Arden Construction Ltd	51793707	R2022 Property Services Building (LB)	1829.48	15/10/2021	Resources
200419	Arden Construction Ltd	51793721	R2022 Property Services Building (LB)	1427.79	15/10/2021	Resources
200419	Arden Construction Ltd	51793733	R2022 Property Services Building (LB)	1534.86	15/10/2021	Resources
200419	Arden Construction Ltd	51793745	R2022 Property Services Building (LB)	581.96	15/10/2021	Resources
200419	Arden Construction Ltd	51794556	R2022 Property Services Building (LB)	1600.91	18/10/2021	Resources
200419	Arden Construction Ltd	51794246	C1030 New Construction, Conversion & Renovation	8675.76	18/10/2021	Capital
200419	Arden Construction Ltd	51794945	R2022 Property Services Building (LB)	904.82	18/10/2021	Resources
200419	Arden Construction Ltd	51794557	R2022 Property Services Building (LB)	1367.96	18/10/2021	Resources
200419	Arden Construction Ltd	51795115	C1030 New Construction, Conversion & Renovation	15567.44	19/10/2021	Capital
200419	Arden Construction Ltd	51794552	C1030 New Construction, Conversion & Renovation	12136.80	19/10/2021	Capital
200419	Arden Construction Ltd	51794533	C1030 New Construction, Conversion & Renovation	4058.02	19/10/2021	Capital
200419	Arden Construction Ltd	51794511	C1030 New Construction, Conversion & Renovation	6824.27	19/10/2021	Capital
200419	Arden Construction Ltd	51795286	R2022 Property Services Building (LB)	3904.04	20/10/2021	Resources
200419	Arden Construction Ltd	51795629	C1030 New Construction, Conversion & Renovation	20550.50	20/10/2021	Capital
200419	Arden Construction Ltd	51797233	R2022 Property Services Building (LB)	1104.75	25/10/2021	Resources
200419	Arden Construction Ltd	51797214	R2022 Property Services Building (LB)	21174.25	25/10/2021	Resources
200419	Arden Construction Ltd	51795630	C1030 New Construction, Conversion & Renovation	142923.30	26/10/2021	Capital
200419	Arden Construction Ltd	51797196	C1030 New Construction, Conversion & Renovation	5232.83	26/10/2021	Capital
200419	Arden Construction Ltd	51797179	C1030 New Construction, Conversion & Renovation	10345.48	26/10/2021	Capital
200419	Arden Construction Ltd	51797978	C1030 New Construction, Conversion & Renovation	83524.01	28/10/2021	Capital
229140	Arden Psychology Services Ltd	51790668	R4441 Professional Fees	3300.00	07/10/2021	People Group
200429	Argos Business Solutions Ltd (****9518)	51782762	R4008 Equipment	1221.35	01/10/2021	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51795671	R5806 Residential Care	909.52	20/10/2021	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51795671	R5806 Residential Care	3676.08	20/10/2021	People Group
234535	Aroma Care People Ltd	51790181	R5805 Homecare - External Domiciliary	1328.04	01/10/2021	People Group
234535	Aroma Care People Ltd	51790873	R5805 Homecare - External Domiciliary	2127.60	05/10/2021	People Group
234535	Aroma Care People Ltd	51790873	R5805 Homecare - External Domiciliary	1323.84	05/10/2021	People Group
234535	Aroma Care People Ltd	51790873	R5805 Homecare - External Domiciliary	1010.61	05/10/2021	People Group
234535	Aroma Care People Ltd	51791405	R5805 Homecare - External Domiciliary	546.84	06/10/2021	People Group
234535	Aroma Care People Ltd	51791878	R5807 Social Care Block Contracts	1418.40	08/10/2021	People Group
234535	Aroma Care People Ltd	51791858	R5807 Social Care Block Contracts	1122.90	08/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1985.76	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2647.68	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1024.24	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1678.44	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1985.76	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2187.36	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2647.68	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2360.96	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1016.52	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	607.60	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	607.60	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	681.38	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	963.48	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1458.24	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1527.68	25/10/2021	People Group

234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1892.24	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2203.20	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2203.20	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2430.40	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	2647.68	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	902.72	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1492.96	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	571.20	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	585.09	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	661.92	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	969.24	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	992.88	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	992.88	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	992.88	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	992.88	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1365.21	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1158.36	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1158.36	25/10/2021	People Group
234535	Aroma Care People Ltd	51796889	R5805 Homecare - External Domiciliary	1323.84	25/10/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51796443	R5704 Public Transport	22000.00	22/10/2021	Communities
219768	Art of Brilliance Ltd	51786968	R1601 Training	4640.00	20/10/2021	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd****2406	51789144	R4441 Professional Fees	8000.00	27/10/2021	Other Services
243747	Arts into Crafts - Education and Translation Services	51785562	R4607 Client Expenses	13500.00	13/10/2021	Communities
243747	Arts into Crafts - Education and Translation Services	51794470	R4607 Client Expenses	1045.10	20/10/2021	Communities
213431	Ash Green School & Arts College (Academy)	51796806	R6107 SEN EHCP (Education, Health & Care Plan)	6266.00	27/10/2021	Communities
211341	Ash Green Youth Club	51798023	R5501 Grants / Donations to External Organisations	854.84	28/10/2021	Resources
208346	Ashe Construction Ltd	51792559	C1030 New Construction, Conversion & Renovation	121289.48	22/10/2021	Capital
200468	Askews And Holts Library Services Ltd.	51795225	R4058 Books, Newspapers & Publications	19352.82	22/10/2021	Resources
226763	Aspect Care Home Ltd	51795520	R5806 Residential Care	2112.76	19/10/2021	People Group
226763	Aspect Care Home Ltd	51795520	R5806 Residential Care	1063.04	19/10/2021	People Group
226763	Aspect Care Home Ltd	51795520	R5806 Residential Care	1393.16	19/10/2021	People Group
226763	Aspect Care Home Ltd	51795520	R5806 Residential Care	2288.28	19/10/2021	People Group
237657	Aspire in Arts Ltd	51798078	R5501 Grants / Donations to External Organisations	1000.00	29/10/2021	Resources
237657	Aspire in Arts Ltd	51798077	R5501 Grants / Donations to External Organisations	2600.00	29/10/2021	Resources
237657	Aspire in Arts Ltd	51798076	R5501 Grants / Donations to External Organisations	1600.00	29/10/2021	Resources
237657	Aspire in Arts Ltd	51798075	R5501 Grants / Donations to External Organisations	1000.00	29/10/2021	Resources
242175	Aspire Psychological Services Ltd	51782917	R5802 Substitute Care	600.00	06/10/2021	People Group
200397	Association For Public Service Excellence (APSE)	51785818	R4409 Consultancy (outside IR35)	2600.00	18/10/2021	Resources
200397	Association For Public Service Excellence (APSE)	51785917	R4409 Consultancy (outside IR35)	976.00	20/10/2021	Resources
208290	Atherstone Surgery	51789592	R5702 Payments to External Contractors	874.30	01/10/2021	People Group
208492	Atkins Ltd	51788934	C1050 External Fees	35000.00	08/10/2021	Capital
208492	Atkins Ltd	51792514	C1030 New Construction, Conversion & Renovation	7700.00	22/10/2021	Capital
208492	Atkins Ltd	51795780	R5706 Payments to Third Parties - Recoverable Operating Exp	2279.05	25/10/2021	Communities
208492	Atkins Ltd	51793273	R5706 Payments to Third Parties - Recoverable Operating Exp	2176.00	26/10/2021	Communities
208492	Atkins Ltd	51795781	R1101 Agency Staff Pay (inside IR35)	90723.29	27/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786003	R1101 Agency Staff Pay (inside IR35)	5245.10	05/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51776050	C1050 External Fees	9900.00	06/10/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51782043	R4409 Consultancy (outside IR35)	1594.62	06/10/2021	Communities

200502	Atkins Ltd t/a Faithful Gould	51786533	R1101 Agency Staff Pay (inside IR35)	6433.80	07/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51791426	C1050 External Fees	1982.00	08/10/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51792418	R1101 Agency Staff Pay (inside IR35)	7213.60	11/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786518	R1101 Agency Staff Pay (inside IR35)	6172.84	15/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51792439	R1101 Agency Staff Pay (inside IR35)	8253.91	18/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51787133	R1101 Agency Staff Pay (inside IR35)	2166.88	20/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51797509	R1101 Agency Staff Pay (inside IR35)	51663.94	27/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51795779	C1050 External Fees	2953.20	27/10/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51797690	R1101 Agency Staff Pay (inside IR35)	54068.10	28/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51797701	R1101 Agency Staff Pay (inside IR35)	14472.72	28/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51797786	R1101 Agency Staff Pay (inside IR35)	5065.55	28/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51790215	C1050 External Fees	25760.85	29/10/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51797317	R1101 Agency Staff Pay (inside IR35)	10267.19	29/10/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51797691	R1101 Agency Staff Pay (inside IR35)	237692.80	29/10/2021	Communities
242191	Attenti Ltd	51783485	R1101 Agency Staff Pay (inside IR35)	822.76	08/10/2021	People Group
242191	Attenti Ltd	51784567	R1101 Agency Staff Pay (inside IR35)	822.76	08/10/2021	People Group
242191	Attenti Ltd	51785787	R1101 Agency Staff Pay (inside IR35)	1031.93	15/10/2021	People Group
242191	Attenti Ltd	51788072	R1101 Agency Staff Pay (inside IR35)	822.76	22/10/2021	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51796757	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	27/10/2021	Communities
244349	Austrey Gardening Society	51794469	R5501 Grants / Donations to External Organisations	1000.00	18/10/2021	Resources
235611	Authors Aloud UK Ltd	51783258	R4441 Professional Fees	874.00	08/10/2021	Resources
100008	Autism West Midlands (Oakfield House)	51795671	R5806 Residential Care	4863.96	20/10/2021	People Group
100001	Autism West Midlands (Pinetrees)	51795671	R5806 Residential Care	4876.20	20/10/2021	People Group
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	1820.28	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	2196.78	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	3567.52	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	2100.00	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	2508.00	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51793217	R3204 Home To School / College Transport	2400.00	13/10/2021	Communities
200524	Autoway of Bedworth Ltd	51794554	R3204 Home To School / College Transport	1620.00	18/10/2021	Communities
200524	Autoway of Bedworth Ltd	51794554	R3204 Home To School / College Transport	3190.00	18/10/2021	Communities
226378	Avery Homes (Nelson) Ltd- Avalon Court	51795671	R5806 Residential Care	2204.56	20/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	-1644.65	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	4400.00	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	2241.12	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	4443.96	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	1607.14	19/10/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51795518	R5806 Residential Care	4743.96	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	1360.68	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	1840.92	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	4513.96	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	3600.00	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group

100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2800.00	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2800.00	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	880.44	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	1120.56	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
100431	Avery Homes Nuneaton Ltd	51795521	R5806 Residential Care	2241.12	19/10/2021	People Group
229010	Avon Navigation Trust	51785341	C1050 External Fees	1100.00	14/10/2021	Capital
229010	Avon Navigation Trust	51785802	C1050 External Fees	500.00	15/10/2021	Capital
213122	Avon Support Ltd	51790181	R5803 Daycare External	1404.24	01/10/2021	People Group
213122	Avon Support Ltd	51790181	R5851 Supported Living	2670.52	01/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	635.76	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	736.12	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	903.44	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	903.44	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	936.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1070.72	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1355.12	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1475.72	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1505.72	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1689.72	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1739.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	1871.64	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	2342.20	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	2670.52	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	5051.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1658.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	652.40	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	713.04	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	831.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	831.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	831.88	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	959.20	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1088.64	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1188.40	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1188.40	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1404.24	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1451.52	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1711.04	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1728.00	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	1935.36	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5803 Daycare External	2419.20	25/10/2021	People Group
213122	Avon Support Ltd	51797406	R5851 Supported Living	7585.12	25/10/2021	People Group
238711	Avon Taxis	51790812	R3206 Client/Customer/Pupil Travel	560.00	05/10/2021	Communities
238711	Avon Taxis	51790812	R3204 Home To School / College Transport	1760.00	05/10/2021	Communities
238711	Avon Taxis	51790812	R3204 Home To School / College Transport	1957.00	05/10/2021	Communities
238711	Avon Taxis	51790812	R3204 Home To School / College Transport	3040.00	05/10/2021	Communities
238711	Avon Taxis	51790804	R3204 Home To School / College Transport	560.00	06/10/2021	Communities
216249	Avonside Health Centre	51789504	R5702 Payments to External Contractors	666.80	01/10/2021	People Group
216249	Avonside Health Centre	51797880	R5702 Payments to External Contractors	961.73	29/10/2021	People Group
213427	Aylesford School And Sixth Form College (Academy)	51792843	R6109 Funding payment to Academies and Non WCC Schools	36317.00	12/10/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51796752	R6107 SEN EHCP (Education, Health & Care Plan)	9752.00	27/10/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51798364	R6107 SEN EHCP (Education, Health & Care Plan)	5731.80	29/10/2021	Communities
209620	B Line Plant Ltd	51782704	R4008 Equipment	1995.00	01/10/2021	Communities

209620	B Line Plant Ltd	51783598	R4008 Equipment	930.00	08/10/2021	Communities
209620	B Line Plant Ltd	51789148	R4008 Equipment	990.00	27/10/2021	Communities
209620	B Line Plant Ltd	51790656	R4008 Equipment	2310.00	29/10/2021	Communities
209620	B Line Plant Ltd	51790657	R4008 Equipment	3510.00	29/10/2021	Communities
236538	Babcock LDP	51785761	R5702 Payments to External Contractors	2451.24	15/10/2021	Communities
230564	Bablake School	51789790	R6107 SEN EHCP (Education, Health & Care Plan)	2795.00	29/10/2021	Communities
200576	Badenoch & Clark Ltd	51789543	R4409 Consultancy (outside IR35)	1900.00	01/10/2021	People Group
200576	Badenoch & Clark Ltd	51793072	R4409 Consultancy (outside IR35)	1900.00	13/10/2021	People Group
200576	Badenoch & Clark Ltd	51796084	R4409 Consultancy (outside IR35)	1900.00	21/10/2021	People Group
200576	Badenoch & Clark Ltd	51797685	R4409 Consultancy (outside IR35)	1900.00	27/10/2021	People Group
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	4032.72	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	5069.40	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	6333.00	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793216	R3204 Home To School / College Transport	2955.45	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	6741.20	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	8469.11	29/10/2021	Communities
200588	Bakers Commercial Services Ltd	51793212	R3204 Home To School / College Transport	6348.20	29/10/2021	Communities
	Balfour Beatty Living Places			4,335,031.77	11/10/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51792259	R5702 Payments to External Contractors	4422512.71	11/10/2021	Communities
240426	Banbury Heights Nursing Home	51795671	R5806 Residential Care	4383.72	20/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	614.96	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	742.86	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	1000.00	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	1600.00	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	1714.29	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	2540.00	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	2600.00	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
100252	Bancroft Gardens	51795521	R5806 Residential Care	3100.00	19/10/2021	People Group
220099	Banya Family Placement Agency Ltd	51793546	R5822 Foster Care Payments - External Provision	4072.88	14/10/2021	People Group
200604	Barcham Trees PLC	51789190	R4030 Materials	588.00	28/10/2021	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	4023.28	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3249.60	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3842.04	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	2600.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	2701.64	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3104.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	4000.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	4600.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	4600.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	2181.20	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3200.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3000.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	1642.20	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	2480.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3000.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	1032.98	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	1586.96	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	3000.00	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	1485.72	19/10/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51795513	R5806 Residential Care	6437.66	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3360.85	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3049.60	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	2923.48	19/10/2021	People Group

100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	2760.00	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	7892.86	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	1280.00	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3249.60	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3606.48	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3832.00	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3406.32	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	4267.52	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	1937.88	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	3406.04	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	2981.20	19/10/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51795521	R5806 Residential Care	1937.88	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	3054.44	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	3053.60	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	2224.88	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	3054.44	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	2867.92	19/10/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51795520	R5806 Residential Care	3264.32	19/10/2021	People Group
200609	Barjane Ltd	51781192	R2201 Rents & Lettings	9125.00	01/10/2021	Resources
200613	Barnardo Services Ltd (****6716)	51795817	R5822 Foster Care Payments - External Provision	3608.57	21/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51795817	R5822 Foster Care Payments - External Provision	3827.14	21/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797408	R5822 Foster Care Payments - External Provision	2571.72	26/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797408	R5822 Foster Care Payments - External Provision	2357.41	26/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200613	Barnardo Services Ltd (****6716)	51797707	R5459 Leaving Care Accommodation	599.20	27/10/2021	People Group
200612	Barnardo's (****9215)	51790290	R5203 Payments / Contributions to Public Sector Organisations	10773.00	05/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	555.52	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	781.20	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1058.40	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1093.68	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1101.60	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1736.00	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1944.32	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	1971.20	04/10/2021	People Group
241719	Barnfield Homecare	51790873	R5805 Homecare - External Domiciliary	3326.40	04/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	555.52	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	781.20	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	793.80	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	963.48	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	1058.40	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	1128.40	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	1252.80	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	1736.00	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	1971.20	27/10/2021	People Group
241719	Barnfield Homecare	51797996	R5805 Homecare - External Domiciliary	3326.40	27/10/2021	People Group
216999	Barnsley Bate Ltd	51790579	R4043 Trading Standards Sampling	900.00	29/10/2021	Communities
216999	Barnsley Bate Ltd	51790583	R4441 Professional Fees	900.00	29/10/2021	Communities
216999	Barnsley Bate Ltd	51790589	R4441 Professional Fees	900.00	29/10/2021	Communities
242066	Basement Brown Ltd	51797675	C1060 Grants & Contributions To Outside Organisations	7500.00	27/10/2021	Capital

242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	781.20	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	902.72	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	512.12	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	711.76	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	1085.00	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	1215.20	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796419	R5805 Homecare - External Domiciliary	607.60	22/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796889	R5805 Homecare - External Domiciliary	598.92	25/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796889	R5805 Homecare - External Domiciliary	633.64	25/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796889	R5805 Homecare - External Domiciliary	2048.48	25/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796889	R5805 Homecare - External Domiciliary	3576.16	25/10/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51796889	R5805 Homecare - External Domiciliary	885.36	25/10/2021	People Group
243072	Beacon Childcare Ltd	51790181	R5806 Residential Care	13928.57	01/10/2021	People Group
242264	Beacon Family Services CIC	51795212	R5802 Substitute Care	510.00	26/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51783508	R4008 Equipment	2987.00	08/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51783510	R5702 Payments to External Contractors	5233.00	08/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51786843	R5702 Payments to External Contractors	3841.00	15/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51785918	R4008 Equipment	1279.00	15/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51785914	R4008 Equipment	1708.00	15/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51785751	R4008 Equipment	1708.00	15/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51785650	R5702 Payments to External Contractors	2133.00	15/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51786993	R5702 Payments to External Contractors	7062.00	20/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51786991	R4008 Equipment	5666.00	20/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51788860	R5702 Payments to External Contractors	5124.00	22/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789122	R4008 Equipment	4500.00	27/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789128	R4008 Equipment	2562.00	27/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789328	R5702 Payments to External Contractors	2562.00	28/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789327	R5702 Payments to External Contractors	1275.00	28/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789324	R5702 Payments to External Contractors	8458.00	28/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789326	R4008 Equipment	5237.00	28/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789676	R4008 Equipment	3416.00	29/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789688	R5702 Payments to External Contractors	2554.00	29/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789663	R5702 Payments to External Contractors	3837.00	29/10/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51789693	R4008 Equipment	11250.00	29/10/2021	People Group
216387	Bedworth Health Centre	51789506	R5702 Payments to External Contractors	500.10	01/10/2021	People Group
244348	Bedworth Parish PCC- All Saints Church	51795231	R5501 Grants / Donations to External Organisations	1000.00	20/10/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51781403	R5702 Payments to External Contractors	17213.00	01/10/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51781265	R5702 Payments to External Contractors	27000.00	01/10/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51790654	R5702 Payments to External Contractors	17213.00	29/10/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51790650	R5702 Payments to External Contractors	27000.00	29/10/2021	Resources
232303	Bedworth Taxis Ltd	51793219	R3204 Home To School / College Transport	700.00	12/10/2021	Communities
232303	Bedworth Taxis Ltd	51793215	R3204 Home To School / College Transport	1452.00	13/10/2021	Communities
232303	Bedworth Taxis Ltd	51793219	R3204 Home To School / College Transport	2200.00	13/10/2021	Communities
232303	Bedworth Taxis Ltd	51793219	R3204 Home To School / College Transport	968.00	13/10/2021	Communities
232303	Bedworth Taxis Ltd	51793220	R3204 Home To School / College Transport	2122.50	13/10/2021	Communities
232303	Bedworth Taxis Ltd	51793207	R3204 Home To School / College Transport	954.00	13/10/2021	Communities
232303	Bedworth Taxis Ltd	51793208	R3204 Home To School / College Transport	660.00	13/10/2021	Communities
223232	Beech Hill Grange Ltd	51795671	R5806 Residential Care	4980.00	20/10/2021	People Group
208848	Beeline Community Transport	51791294	R3206 Client/Customer/Pupil Travel	2545.00	08/10/2021	Communities
200664	Bella Home Care Ltd	51796486	R5805 Homecare - External Domiciliary	1232.50	22/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805 Homecare - External Domiciliary	1137.08	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805 Homecare - External Domiciliary	659.68	26/10/2021	People Group

200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	694.40	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	798.56	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	850.64	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	972.16	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	998.14	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1080.66	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1093.68	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1328.04	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1579.76	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1701.28	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1857.52	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1996.40	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	2013.76	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	724.78	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1041.60	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	902.72	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	546.84	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	616.28	26/10/2021	People Group
200664	Bella Home Care Ltd	51797406	R5805	Homecare - External Domiciliary	1944.32	26/10/2021	People Group
241118	Belong Therapeutic Support	51796336	R5802	Substitute Care	1198.88	25/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	2220.12	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	2220.12	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	2420.12	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	2779.24	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	3077.92	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	3160.08	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	3160.08	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	3282.76	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	3762.08	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	4222.36	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	4268.92	19/10/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51795518	R5806	Residential Care	4361.12	19/10/2021	People Group
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	588.00	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	632.00	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	849.91	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	1049.90	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	1674.00	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	1980.00	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	2849.62	05/10/2021	Communities
239677	Bengal Taxi Service	51790812	R3204	Home To School / College Transport	3476.00	05/10/2021	Communities
236399	Benjamin UK Ltd	51790181	R5806	Residential Care	15535.50	05/10/2021	People Group
200676	Bennetts Taxis & Minibuses	51793364	R3204	Home To School / College Transport	941.68	13/10/2021	Communities
200676	Bennetts Taxis & Minibuses	51793201	R3204	Home To School / College Transport	950.00	13/10/2021	Communities
200676	Bennetts Taxis & Minibuses	51793216	R3204	Home To School / College Transport	1266.54	13/10/2021	Communities
200676	Bennetts Taxis & Minibuses	51793364	R3204	Home To School / College Transport	1471.47	13/10/2021	Communities
200676	Bennetts Taxis & Minibuses	51793209	R3204	Home To School / College Transport	2735.33	13/10/2021	Communities
200676	Bennetts Taxis & Minibuses	51793364	R3204	Home To School / College Transport	3766.85	13/10/2021	Communities
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	2800.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	3400.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	2864.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	508.86	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	-3188.40	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	2941.52	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806	Residential Care	3000.00	19/10/2021	People Group

100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	3168.12	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2600.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	3051.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	2449.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	2428.57	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	3200.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	1424.80	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	2449.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795520	R5806 Residential Care	2400.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	1119.48	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2678.57	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	-3400.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2800.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2649.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2631.88	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2628.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2449.60	19/10/2021	People Group
100010	Bentley House Ltd (Care Centre)	51795513	R5806 Residential Care	2449.60	19/10/2021	People Group
225795	Bentley Systems UK Ltd	51785320	R4512 Software	3204.00	14/10/2021	Communities
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51795671	R5806 Residential Care	5000.00	20/10/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51795671	R5806 Residential Care	3472.00	20/10/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51795671	R5806 Residential Care	1632.12	20/10/2021	People Group
100391	Be-Smart South West Ltd	51795671	R5806 Residential Care	5735.40	20/10/2021	People Group
100351	BestCare Ltd	51795671	R5806 Residential Care	7907.14	20/10/2021	People Group
228479	Bevan Brittan LLP	51790203	R4441 Professional Fees	43116.00	29/10/2021	Resources
217483	Beyond Borders (Psychology) Ltd	51784198	R4441 Professional Fees	625.00	08/10/2021	People Group
202881	Bibliotheca Ltd	51795224	R4058 Books, Newspapers & Publications	564.76	22/10/2021	Resources
221218	Bidford Health Centre	51789608	R5702 Payments to External Contractors	524.58	01/10/2021	People Group
221218	Bidford Health Centre	51797882	R5702 Payments to External Contractors	612.01	29/10/2021	People Group
210919	Biffa Municipal Ltd	51785498	R4010 Equipment Hire	652.60	04/10/2021	Communities
210919	Biffa Municipal Ltd	51792158	R5702 Payments to External Contractors	31674.86	12/10/2021	Communities
210919	Biffa Municipal Ltd	51792170	R5702 Payments to External Contractors	36501.72	12/10/2021	Communities
210919	Biffa Municipal Ltd	51792798	R5702 Payments to External Contractors	33393.77	12/10/2021	Communities
210919	Biffa Municipal Ltd	51785444	R5206 Excess / Bulk haulage	3523.68	13/10/2021	Communities
210919	Biffa Municipal Ltd	51785441	R5206 Excess / Bulk haulage	2579.70	13/10/2021	Communities
210919	Biffa Municipal Ltd	51785443	R5206 Excess / Bulk haulage	1711.70	13/10/2021	Communities
210919	Biffa Municipal Ltd	51785439	R5206 Excess / Bulk haulage	3434.89	13/10/2021	Communities
210919	Biffa Municipal Ltd	51785437	R5206 Excess / Bulk haulage	1135.82	13/10/2021	Communities
210919	Biffa Municipal Ltd	51785435	R5206 Excess / Bulk haulage	970.22	13/10/2021	Communities
210919	Biffa Municipal Ltd	51788771	R4010 Equipment Hire	750.32	22/10/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51790894	R5702 Payments to External Contractors	266606.46	29/10/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51790899	R5702 Payments to External Contractors	93545.01	29/10/2021	Communities
228390	BikeRight! Ltd	51793251	R4301 Advertising, Publicity & Promotion	7074.00	19/10/2021	Communities
100011	Bilton House	51795520	R5806 Residential Care	2209.48	19/10/2021	People Group
100011	Bilton House	51795520	R5806 Residential Care	2209.48	19/10/2021	People Group
100011	Bilton House	51795520	R5806 Residential Care	3092.00	19/10/2021	People Group
100011	Bilton House	51795520	R5806 Residential Care	3115.40	19/10/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51796773	R6107 SEN EHCP (Education, Health & Care Plan)	5114.00	27/10/2021	Communities
208878	Binley Woods Village Hall	51793874	R5501 Grants / Donations to External Organisations	798.00	15/10/2021	Resources
208878	Binley Woods Village Hall	51794185	R5501 Grants / Donations to External Organisations	2200.00	18/10/2021	Resources
218042	Birchwood Primary School (Community Academies Trust	51789268	R4441 Professional Fees	800.00	01/10/2021	Communities
218042	Birchwood Primary School (Community Academies Trust	51796765	R6107 SEN EHCP (Education, Health & Care Plan)	1485.00	27/10/2021	Communities
211737	Birmingham City Council	51791072	R6109 Funding payment to Academies and Non WCC Schools	600.00	08/10/2021	Communities

216063	Birmingham Museums Trust	51792239	R4702 Subscriptions To Organisations	500.00	28/10/2021	Resources
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51796792	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00	27/10/2021	Communities
241142	Bishops Tachbrook Parish Council	51793876	R5501 Grants / Donations to External Organisations	1500.00	15/10/2021	Resources
239040	Bloom Procurement Services Ltd	51783839	C1050 External Fees	96112.00	11/10/2021	Capital
200768	Blue Chip Data Systems Ltd	51797207	R5702 Payments to External Contractors	570.90	26/10/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51795671	R5806 Residential Care	1940.00	20/10/2021	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51795671	R5806 Residential Care	2600.00	20/10/2021	People Group
211712	Blythe Liggins Solicitors	51791312	R9202 Sales, Fees & Charges	745.92	08/10/2021	People Group
211712	Blythe Liggins Solicitors	51795271	R4928 Other Insurance Claims	3088.00	20/10/2021	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	875.49	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2000.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2800.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	636.72	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2228.52	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2228.52	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2600.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2816.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2148.93	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2228.52	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2635.60	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2600.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2680.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	1034.67	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2228.52	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2680.00	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795517	R5806 Residential Care	2228.52	19/10/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51795671	R5806 Residential Care	2184.84	20/10/2021	People Group
228370	BNJ Consultants Ltd	51790564	R1101 Agency Staff Pay (inside IR35)	640.05	05/10/2021	Communities
228370	BNJ Consultants Ltd	51790550	R1101 Agency Staff Pay (inside IR35)	627.50	05/10/2021	Communities
228370	BNJ Consultants Ltd	51793539	R1101 Agency Staff Pay (inside IR35)	828.30	29/10/2021	Communities
228370	BNJ Consultants Ltd	51797400	R1101 Agency Staff Pay (inside IR35)	828.30	29/10/2021	Communities
228370	BNJ Consultants Ltd	51793138	R1101 Agency Staff Pay (inside IR35)	690.25	29/10/2021	Communities
229543	Boddingtons Electrical Ltd	51788757	R4008 Equipment	1756.66	22/10/2021	Communities
226896	Bolinda UK Ltd	51795223	R4058 Books, Newspapers & Publications	28905.73	22/10/2021	Resources
213979	Boots UK Ltd	51791648	R5702 Payments to External Contractors	710.50	13/10/2021	People Group
234131	Bowden Lodge (Priory Group)	51795671	R5806 Residential Care	2064.76	20/10/2021	People Group
208707	Boxing Clever UK Ltd	51794466	R5806 Residential Care	1600.00	18/10/2021	Communities
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51795671	R5806 Residential Care	2412.00	20/10/2021	People Group
242745	Breathe Arts Health Research	51788712	R5807 Social Care Block Contracts	6250.00	22/10/2021	People Group
227702	Bright Intergrated Care Ltd	51792242	R5851 Supported Living	7271.60	08/10/2021	People Group
227702	Bright Intergrated Care Ltd	51787933	R5851 Supported Living	6781.12	12/10/2021	People Group
227702	Bright Intergrated Care Ltd	51787933	R5851 Supported Living	6781.12	12/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	9395.40	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	669.20	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	1606.08	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	1606.08	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	669.20	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793370	R5805 Homecare - External Domiciliary	3981.74	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793386	R5805 Homecare - External Domiciliary	3981.74	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793388	R5805 Homecare - External Domiciliary	803.04	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793399	R5805 Homecare - External Domiciliary	3981.74	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	1606.08	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	6781.12	13/10/2021	People Group
227702	Bright Intergrated Care Ltd	51793546	R5851 Supported Living	9395.40	13/10/2021	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	2237.48	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	2332.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	2484.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	2600.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	3080.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	3080.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	3080.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	3080.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	3080.00	19/10/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51795513	R5806 Residential Care	4779.24	19/10/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51795671	R5806 Residential Care	5952.00	20/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	8799.12	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	8986.12	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	8536.48	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	7996.40	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	7106.48	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	6764.44	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	3711.84	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	9384.92	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	8018.48	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	7862.72	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	3741.36	19/10/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51795518	R5806 Residential Care	4729.08	19/10/2021	People Group
235899	Burton Green -Coventry Diocese MAT Academy	51796754	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	27/10/2021	Communities
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51785294	R5702 Payments to External Contractors	7196.60	13/10/2021	Communities
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51790849	R5702 Payments to External Contractors	1897.50	29/10/2021	Communities
205899	Butterflies Childminding Service	51782741	R5806 Residential Care	876.00	05/10/2021	Communities
205899	Butterflies Childminding Service	51792847	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
205899	Butterflies Childminding Service	51792757	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2152.36	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2152.36	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2200.00	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2400.00	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2600.00	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2600.00	19/10/2021	People Group
100260	Butts Croft House Residential Home	51795518	R5806 Residential Care	2600.00	19/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4238.90	14/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	2428.62	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	2477.10	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	2622.90	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4023.60	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4104.00	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4195.80	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4885.80	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	4885.80	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51793801	R5822 Foster Care Payments - External Provision	5185.80	15/10/2021	People Group
200974	By The Bridge with Cambian (****4214)	51796486	R5822 Foster Care Payments - External Provision	3885.60	22/10/2021	People Group
235030	C J Taxis	51793207	R3204 Home To School / College Transport	1311.00	13/10/2021	Communities
243201	C M Monitor (Britain Thinks) Ltd	51789008	R4409 Consultancy (outside IR35)	5850.00	27/10/2021	Communities
239810	C R Reynolds Ltd	51789287	C1030 New Construction, Conversion & Renovation	72702.38	01/10/2021	Capital
239810	C R Reynolds Ltd	51796871	C1030 New Construction, Conversion & Renovation	101168.17	26/10/2021	Capital
239810	C R Reynolds Ltd	51796092	C1030 New Construction, Conversion & Renovation	89281.26	26/10/2021	Capital
239810	C R Reynolds Ltd	51797708	C1030 New Construction, Conversion & Renovation	58277.99	28/10/2021	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51783415	R2201 Rents & Lettings	8750.00	08/10/2021	Resources
244328	Cadman Homes UK Ltd	51793369	R6104 Social Care - Section 17 Payments	1826.92	13/10/2021	People Group

243784	Caffeine and Machine Ltd	51793985	R5501 Grants / Donations to External Organisations	10230.77	15/10/2021	Communities
241622	Calendar Consulting Ltd	51790547	R1408 Other Staffing Costs	9000.00	29/10/2021	Resources
201051	Call A Car - Rugby Ltd	51793361	R3204 Home To School / College Transport	1140.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793201	R3204 Home To School / College Transport	580.41	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793220	R3204 Home To School / College Transport	2196.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793220	R3204 Home To School / College Transport	1140.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793220	R3204 Home To School / College Transport	665.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793207	R3204 Home To School / College Transport	1386.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793201	R3204 Home To School / College Transport	727.21	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793201	R3204 Home To School / College Transport	580.38	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793361	R3204 Home To School / College Transport	1520.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793364	R3204 Home To School / College Transport	741.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793364	R3204 Home To School / College Transport	1311.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51793356	R3204 Home To School / College Transport	680.00	13/10/2021	Communities
201051	Call A Car - Rugby Ltd	51796281	R3206 Client/Customer/Pupil Travel	660.00	22/10/2021	People Group
201052	Call Line Private Hire	51790812	R3204 Home To School / College Transport	1615.00	26/10/2021	Communities
228828	Cambian Autism Services Ltd	51792650	R5806 Residential Care	26165.86	18/10/2021	Communities
228828	Cambian Autism Services Ltd	51792650	R5806 Residential Care	25321.80	18/10/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51790181	R5806 Residential Care	23357.10	01/10/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51790181	R5806 Residential Care	20828.70	01/10/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51790181	R5806 Residential Care	36235.80	01/10/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51790181	R5806 Residential Care	23357.10	01/10/2021	People Group
226989	Cambian Whinfell School Ltd (****7239)	51790181	R5806 Residential Care	32209.80	01/10/2021	Communities
100014	Camphill Devon Community Ltd	51795671	R5806 Residential Care	2884.44	20/10/2021	People Group
201073	Campion School and Community College Academy	51792837	R6109 Funding payment to Academies and Non WCC Schools	77222.00	12/10/2021	Communities
201073	Campion School and Community College Academy	51796739	R6107 SEN EHCP (Education, Health & Care Plan)	8247.00	27/10/2021	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51787887	R4506 IT Support & Maintenance	13480.00	04/10/2021	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51785839	R4506 IT Support & Maintenance	70000.00	15/10/2021	Communities
210950	Capstone Foster Care (South East) Ltd	51773802	R5822 Foster Care Payments - External Provision	-2012.67	01/10/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51773802	R5822 Foster Care Payments - External Provision	-2012.67	01/10/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51789829	R5822 Foster Care Payments - External Provision	2643.13	01/10/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51781285	R5822 Foster Care Payments - External Provision	3277.49	01/10/2021	People Group
229524	Care 4 Children Residential Services Ltd	51789829	R5806 Residential Care	18821.34	01/10/2021	People Group
229524	Care 4 Children Residential Services Ltd	51790181	R5806 Residential Care	18214.20	01/10/2021	People Group
234567	Care And Management Services Ltd	51796486	R5851 Supported Living	3840.00	22/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	911.40	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	1224.00	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	1041.60	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	781.20	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	612.00	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	709.20	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	918.00	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	1470.00	05/10/2021	People Group
242713	Care Hearted Ltd	51790873	R5805 Homecare - External Domiciliary	781.20	05/10/2021	People Group
242713	Care Hearted Ltd	51792650	R5805 Homecare - External Domiciliary	886.50	12/10/2021	People Group
244109	Care in Mind Residential Services Ltd	51798319	R5806 Residential Care	9966.50	29/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	19264.20	11/10/2021	People Group
201087	Care Today Children's Services	51792242	R5806 Residential Care	26464.20	11/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51795520	R5806 Residential Care	2220.12	19/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51795520	R5806 Residential Care	3896.32	19/10/2021	People Group

224254	Care UK Community Partnerships Ltd (Ambleside Care t	51795520	R5806 Residential Care	2237.20	19/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51795520	R5806 Residential Care	2220.12	19/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51795520	R5806 Residential Care	1118.60	19/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51795520	R5806 Residential Care	6364.29	19/10/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51791504	R5807 Social Care Block Contracts	46278.57	21/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51782383	R5807 Social Care Block Contracts	44785.71	01/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	4800.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3647.34	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2220.12	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3200.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2237.20	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2964.52	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	9375.95	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	-7151.15	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2220.12	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3020.12	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3200.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3200.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3400.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	4155.40	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2303.44	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2220.12	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2220.12	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	3200.00	19/10/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51795513	R5806 Residential Care	2237.20	19/10/2021	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51796291	R5501 Grants / Donations to External Organisations	12500.00	26/10/2021	Communities
207694	Carers Trust Heart of England	51792242	R5805 Homecare - External Domiciliary	1536.36	11/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	520.80	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	555.52	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	607.60	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	685.72	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	763.84	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	781.20	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	841.96	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	954.80	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	963.48	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1202.18	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1219.54	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1618.82	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1623.16	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1670.90	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1696.20	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1926.96	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	1926.96	22/10/2021	People Group
207694	Carers Trust Heart of England	51796486	R5805 Homecare - External Domiciliary	2916.48	22/10/2021	People Group
207694	Carers Trust Heart of England	51796889	R5805 Homecare - External Domiciliary	937.44	25/10/2021	People Group
207694	Carers Trust Heart of England	51798319	R5805 Homecare - External Domiciliary	1015.56	29/10/2021	People Group
243065	Carline Sport and Education Ltd	51789296	R4607 Client Expenses	14352.00	14/10/2021	Communities
243065	Carline Sport and Education Ltd	51789295	R4607 Client Expenses	3840.00	25/10/2021	Communities
221075	Cars 4 U	51790812	R3204 Home To School / College Transport	501.27	29/10/2021	Communities
221075	Cars 4 U	51790812	R3204 Home To School / College Transport	1002.73	29/10/2021	Communities

221075	Cars 4 U	51790812	R3204 Home To School / College Transport	1504.00	29/10/2021	Communities
230425	Carter Jonas LLP	51783224	R4441 Professional Fees	2750.00	08/10/2021	Resources
221772	Cartwright Hands Ltd	51782684	R2201 Rents & Lettings	4925.00	06/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51790181	R5805 Homecare - External Domiciliary	1249.92	05/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2774.40	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1024.24	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	729.12	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2890.44	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2013.76	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1319.36	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	856.80	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1142.40	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2264.40	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2284.80	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2284.80	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1142.40	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	632.40	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1909.60	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	2508.52	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	3141.60	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	503.44	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	520.80	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	720.44	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	850.64	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1006.88	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1041.60	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1093.68	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51796419	R5805 Homecare - External Domiciliary	1093.68	22/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51797707	R5805 Homecare - External Domiciliary	3964.80	27/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51797707	R5805 Homecare - External Domiciliary	1713.60	27/10/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51797996	R5805 Homecare - External Domiciliary	2468.40	28/10/2021	People Group
100261	Castel Froma Neuro Care Ltd	51795520	R5806 Residential Care	3351.44	19/10/2021	People Group
100261	Castel Froma Neuro Care Ltd	51795520	R5806 Residential Care	5518.80	19/10/2021	People Group
100261	Castel Froma Neuro Care Ltd	51795520	R5806 Residential Care	4427.20	19/10/2021	People Group
201137	Castle Cars Private Hire Ltd	51793201	R3204 Home To School / College Transport	1870.00	13/10/2021	Communities
201137	Castle Cars Private Hire Ltd	51793219	R3206 Client/Customer/Pupil Travel	1116.00	13/10/2021	Communities
201137	Castle Cars Private Hire Ltd	51797427	R3206 Client/Customer/Pupil Travel	1368.00	26/10/2021	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service I	51789389	R3203 Vehicle Hire / Lease	530.00	26/10/2021	People Group
222601	Cawston Grange Primary School - Academy	51789747	R1408 Other Staffing Costs	700.00	06/10/2021	Resources
222601	Cawston Grange Primary School - Academy	51796819	R6107 SEN EHCP (Education, Health & Care Plan)	17634.00	27/10/2021	Communities
201159	CCS Media Ltd	51783216	R4503 Hardware	2085.24	08/10/2021	Resources
201159	CCS Media Ltd	51788894	R4503 Hardware	3074.28	25/10/2021	Resources
201159	CCS Media Ltd	51789200	R4503 Hardware	542.08	28/10/2021	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51783354	R2002 Building Maintenance	594.50	08/10/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51786938	R2002 Building Maintenance	532.00	20/10/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51786939	R2002 Building Maintenance	896.00	20/10/2021	Communities
201160	Cdec Ltd	51782340	R4503 Hardware	1898.00	01/10/2021	Resources

100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	3000.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2800.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	900.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	6688.92	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	3000.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2800.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2800.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2800.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2800.00	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2389.64	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2265.88	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2229.64	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2229.64	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2229.64	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2229.64	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2105.88	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	1358.84	19/10/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51795519	R5806 Residential Care	2229.64	19/10/2021	People Group
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51781300	R6107 SEN EHCP (Education, Health & Care Plan)	2369.23	01/10/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51781301	R6107 SEN EHCP (Education, Health & Care Plan)	4357.69	01/10/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51796679	R6107 SEN EHCP (Education, Health & Care Plan)	1438.46	28/10/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51796692	R6107 SEN EHCP (Education, Health & Care Plan)	2369.23	28/10/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51796675	R6107 SEN EHCP (Education, Health & Care Plan)	9054.00	28/10/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51796676	R6107 SEN EHCP (Education, Health & Care Plan)	9054.00	28/10/2021	Communities
210382	Central Surgery	51797811	R5702 Payments to External Contractors	1000.20	27/10/2021	People Group
210382	Central Surgery	51797893	R5702 Payments to External Contractors	1486.31	27/10/2021	People Group
201191	Chambray	51790812	R3204 Home To School / College Transport	4351.00	05/10/2021	Communities
235972	Change Grow Live (CGL)	51788098	R5702 Payments to External Contractors	11378.35	05/10/2021	People Group
235972	Change Grow Live (CGL)	51783836	R5702 Payments to External Contractors	87500.00	05/10/2021	People Group
235972	Change Grow Live (CGL)	51788095	R5702 Payments to External Contractors	225000.00	05/10/2021	People Group
235972	Change Grow Live (CGL)	51786987	R5702 Payments to External Contractors	675000.00	05/10/2021	People Group
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Ma	51795671	R5806 Residential Care	2500.00	20/10/2021	People Group
238835	Chase Meadow Community Centre Ltd	51786986	R5501 Grants / Donations to External Organisations	12027.50	20/10/2021	People Group
232519	Cheeky Childminders	51792706	R6106 Early Years Funding (PVI's and LA)	610.05	12/10/2021	Communities
236266	Cheekymunchkins Childminding	51792805	R6106 Early Years Funding (PVI's and LA)	630.39	12/10/2021	Communities
201222	Cheney Coaches Ltd	51790812	R3204 Home To School / College Transport	5003.08	05/10/2021	Communities
222518	Cheshire West & Chester Borough Council	51792575	R4030 Materials	3584.00	14/10/2021	Other Services
201234	Child Care Bureau Ltd	51791464	R5822 Foster Care Payments - External Provision	3661.20	07/10/2021	People Group
201234	Child Care Bureau Ltd	51791464	R5822 Foster Care Payments - External Provision	3574.80	07/10/2021	People Group
227663	Children Always First Ltd	51781340	R5822 Foster Care Payments - External Provision	3476.43	01/10/2021	People Group
227663	Children Always First Ltd	51781340	R5822 Foster Care Payments - External Provision	3299.29	01/10/2021	People Group
227663	Children Always First Ltd	51791799	R5822 Foster Care Payments - External Provision	3364.29	29/10/2021	People Group
227663	Children Always First Ltd	51791799	R5822 Foster Care Payments - External Provision	3192.86	29/10/2021	People Group
244204	Children North East	51792506	R5807 Social Care Block Contracts	32105.00	29/10/2021	People Group
201243	Chiltern Railways Company Ltd	51789541	R3301 Staff Travel	570.90	15/10/2021	People Group
201243	Chiltern Railways Company Ltd	51789548	R3301 Staff Travel	1013.20	15/10/2021	People Group
228597	Chipping Campden School	51786530	R6107 SEN EHCP (Education, Health & Care Plan)	5609.00	15/10/2021	Communities
201256	Christies Care Ltd	51795136	R5851 Supported Living	4396.00	19/10/2021	People Group
201256	Christies Care Ltd	51795136	R5851 Supported Living	4000.00	19/10/2021	People Group
230743	Chroma Therapies Ltd	51782888	R5801 Carer Allowance Payments	2490.00	06/10/2021	People Group
230743	Chroma Therapies Ltd	51783022	R5801 Carer Allowance Payments	702.00	07/10/2021	People Group
230743	Chroma Therapies Ltd	51784847	R5801 Carer Allowance Payments	585.00	13/10/2021	People Group
230743	Chroma Therapies Ltd	51792659	R5802 Substitute Care	624.00	29/10/2021	People Group
240233	Chrysalis Living Ltd	51782471	R5459 Leaving Care Accommodation	8666.00	01/10/2021	People Group
240233	Chrysalis Living Ltd	51791464	R5459 Leaving Care Accommodation	8666.00	29/10/2021	People Group

201281	Chubb Fire Ltd	51790766	R2024 Property Services Electrical (LE)	823.05	05/10/2021	Resources
201294	CIPFA (****6252)	51788752	R1601 Training	1300.00	22/10/2021	Resources
208360	CIPFA Business Ltd (****5849)	51784587	R4702 Subscriptions To Organisations	1125.00	12/10/2021	Resources
201296	Circles Network	51788735	R5702 Payments to External Contractors	1125.00	04/10/2021	Communities
201296	Circles Network	51788808	R5702 Payments to External Contractors	1031.00	20/10/2021	Communities
201296	Circles Network	51788870	R5702 Payments to External Contractors	1031.00	20/10/2021	Communities
201296	Circles Network	51788863	R5702 Payments to External Contractors	551.87	22/10/2021	Communities
201296	Circles Network	51788813	R5702 Payments to External Contractors	756.45	22/10/2021	Communities
201296	Circles Network	51788768	R4607 Client Expenses	46384.65	22/10/2021	Communities
201296	Circles Network	51788800	R5702 Payments to External Contractors	559.11	26/10/2021	Communities
201296	Circles Network	51788855	R5702 Payments to External Contractors	916.50	26/10/2021	Communities
201296	Circles Network	51788910	R5702 Payments to External Contractors	1375.00	26/10/2021	Communities
201296	Circles Network	51789082	R5702 Payments to External Contractors	882.45	27/10/2021	Communities
201296	Circles Network	51789081	R5702 Payments to External Contractors	974.98	27/10/2021	Communities
235763	Cititaxis Services	51790812	R3204 Home To School / College Transport	514.50	04/10/2021	Communities
235763	Cititaxis Services	51790812	R3204 Home To School / College Transport	534.50	04/10/2021	Communities
235763	Cititaxis Services	51790812	R3204 Home To School / College Transport	910.00	04/10/2021	Communities
235763	Cititaxis Services	51793359	R3204 Home To School / College Transport	544.04	13/10/2021	Communities
235763	Cititaxis Services	51793221	R3204 Home To School / College Transport	583.33	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	672.73	13/10/2021	Communities
235763	Cititaxis Services	51793222	R3204 Home To School / College Transport	753.54	13/10/2021	Communities
235763	Cititaxis Services	51793222	R3204 Home To School / College Transport	753.73	13/10/2021	Communities
235763	Cititaxis Services	51793222	R3204 Home To School / College Transport	753.73	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	764.75	13/10/2021	Communities
235763	Cititaxis Services	51793209	R3204 Home To School / College Transport	804.00	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	819.00	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	819.00	13/10/2021	Communities
235763	Cititaxis Services	51793361	R3204 Home To School / College Transport	870.00	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	881.59	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	914.00	13/10/2021	Communities
235763	Cititaxis Services	51793207	R3204 Home To School / College Transport	1024.10	13/10/2021	Communities
235763	Cititaxis Services	51793362	R3204 Home To School / College Transport	1027.00	13/10/2021	Communities
235763	Cititaxis Services	51793215	R3204 Home To School / College Transport	1081.10	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	1121.00	13/10/2021	Communities
235763	Cititaxis Services	51793208	R3204 Home To School / College Transport	1225.00	13/10/2021	Communities
235763	Cititaxis Services	51793219	R3204 Home To School / College Transport	1245.00	13/10/2021	Communities
235763	Cititaxis Services	51793220	R3204 Home To School / College Transport	1298.00	13/10/2021	Communities
235763	Cititaxis Services	51793220	R3204 Home To School / College Transport	1298.00	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	1330.00	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	1345.64	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	1400.00	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	1507.00	13/10/2021	Communities
235763	Cititaxis Services	51793219	R3204 Home To School / College Transport	1600.00	13/10/2021	Communities
235763	Cititaxis Services	51793208	R3204 Home To School / College Transport	1634.00	13/10/2021	Communities
235763	Cititaxis Services	51793210	R3204 Home To School / College Transport	1670.10	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	1710.00	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	1744.00	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	1749.60	13/10/2021	Communities
235763	Cititaxis Services	51793362	R3204 Home To School / College Transport	1760.00	13/10/2021	Communities
235763	Cititaxis Services	51793205	R3204 Home To School / College Transport	1765.10	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	1792.10	13/10/2021	Communities
235763	Cititaxis Services	51793219	R3204 Home To School / College Transport	1802.10	13/10/2021	Communities
235763	Cititaxis Services	51793218	R3204 Home To School / College Transport	1815.00	13/10/2021	Communities
235763	Cititaxis Services	51793209	R3204 Home To School / College Transport	1881.00	13/10/2021	Communities

235763	Cititaxis Services	51793219	R3204 Home To School / College Transport	1881.00	13/10/2021	Communities
235763	Cititaxis Services	51793208	R3204 Home To School / College Transport	1957.00	13/10/2021	Communities
235763	Cititaxis Services	51793362	R3204 Home To School / College Transport	2105.68	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	2140.91	13/10/2021	Communities
235763	Cititaxis Services	51793218	R3204 Home To School / College Transport	2166.00	13/10/2021	Communities
235763	Cititaxis Services	51793222	R3204 Home To School / College Transport	2211.03	13/10/2021	Communities
235763	Cititaxis Services	51793220	R3204 Home To School / College Transport	2263.80	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	2294.25	13/10/2021	Communities
235763	Cititaxis Services	51793220	R3204 Home To School / College Transport	2351.80	13/10/2021	Communities
235763	Cititaxis Services	51793361	R3204 Home To School / College Transport	2436.00	13/10/2021	Communities
235763	Cititaxis Services	51793219	R3204 Home To School / College Transport	2484.00	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	2719.50	13/10/2021	Communities
235763	Cititaxis Services	51793206	R3204 Home To School / College Transport	2828.32	13/10/2021	Communities
235763	Cititaxis Services	51793221	R3204 Home To School / College Transport	2850.00	13/10/2021	Communities
235763	Cititaxis Services	51793210	R3204 Home To School / College Transport	2860.00	13/10/2021	Communities
235763	Cititaxis Services	51793209	R3204 Home To School / College Transport	2962.10	13/10/2021	Communities
235763	Cititaxis Services	51793210	R3204 Home To School / College Transport	3040.00	13/10/2021	Communities
235763	Cititaxis Services	51793356	R3204 Home To School / College Transport	3359.55	13/10/2021	Communities
235763	Cititaxis Services	51793210	R3204 Home To School / College Transport	3439.00	13/10/2021	Communities
235763	Cititaxis Services	51793208	R3204 Home To School / College Transport	3933.00	13/10/2021	Communities
235763	Cititaxis Services	51794554	R3204 Home To School / College Transport	696.65	18/10/2021	Communities
235763	Cititaxis Services	51794554	R3204 Home To School / College Transport	696.65	18/10/2021	Communities
235763	Cititaxis Services	51794554	R3204 Home To School / College Transport	1518.75	18/10/2021	Communities
235763	Cititaxis Services	51794554	R3204 Home To School / College Transport	1730.70	18/10/2021	Communities
235763	Cititaxis Services	51797427	R3204 Home To School / College Transport	2261.00	26/10/2021	Communities
201308	Civica UK Ltd	51786864	R4512 Software	4338.60	20/10/2021	Resources
201310	CJH of Shottery Ltd	51793364	R3204 Home To School / College Transport	1620.00	13/10/2021	Communities
201310	CJH of Shottery Ltd	51793215	R3204 Home To School / College Transport	780.00	13/10/2021	Communities
201320	Clan Tools & Plant Ltd	51791525	R4015 Equipment Repair & Maintenance	1583.00	07/10/2021	Communities
201320	Clan Tools & Plant Ltd	51785296	R4008 Equipment	16228.00	13/10/2021	Communities
201320	Clan Tools & Plant Ltd	51787418	R4015 Equipment Repair & Maintenance	9950.60	21/10/2021	Communities
201320	Clan Tools & Plant Ltd	51787965	R4015 Equipment Repair & Maintenance	572.50	22/10/2021	Communities
213034	Clarendon Lodge Medical Practice	51797815	R5702 Payments to External Contractors	666.80	29/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	2184.00	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1182.86	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1764.28	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	727.72	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	2752.76	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	2492.00	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1182.86	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1281.43	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1971.43	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	3160.00	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	2400.00	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	2266.64	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1281.43	19/10/2021	People Group
100064	Clarendon Manor Ltd	51795521	R5806 Residential Care	1774.29	19/10/2021	People Group
239453	Claribel Coaches Ltd	51793214	R5704 Public Transport	7670.00	13/10/2021	Communities
225984	Clarity Information Solutions Ltd	51788746	R4506 IT Support & Maintenance	3516.60	19/10/2021	Communities
243939	Clean Air Warwick	51796850	R5501 Grants / Donations to External Organisations	1614.00	26/10/2021	Resources
211831	CLEAPSS	51790827	R5702 Payments to External Contractors	1070.42	14/10/2021	Resources
201344	Clews Recycling Ltd	51784584	R5702 Payments to External Contractors	1001.70	01/10/2021	Communities
201344	Clews Recycling Ltd	51791041	R5702 Payments to External Contractors	1116.18	28/10/2021	Communities
218843	Clifford Chambers Village Hall & Recreation Ground Man	51793562	R5501 Grants / Donations to External Organisations	1171.00	14/10/2021	Resources

100266	Collyhurst Nursing Home	51795519	R5806 Residential Care	2202.48	19/10/2021	People Group
232204	Common Thread Ltd	51787181	R5806 Residential Care	34193.00	15/10/2021	People Group
232204	Common Thread Ltd	51790181	R5806 Residential Care	33090.00	29/10/2021	People Group
224881	Community Transport (****0697)	51794553	R3204 Home To School / College Transport	602.76	18/10/2021	Communities
224881	Community Transport (****0697)	51797965	R3204 Home To School / College Transport	4640.68	28/10/2021	Communities
224293	Community Websites Ltd	51789757	R4506 IT Support & Maintenance	850.00	29/10/2021	Resources
212497	COMPASS	51795256	R5702 Payments to External Contractors	33333.34	21/10/2021	People Group
212497	COMPASS	51795558	R5702 Payments to External Contractors	33333.34	21/10/2021	People Group
212497	COMPASS	51795264	R5807 Social Care Block Contracts	575601.25	21/10/2021	People Group
232278	Compass Cabs Ltd	51793359	R3204 Home To School / College Transport	989.33	13/10/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3167.10	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	2832.60	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	2896.80	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3025.80	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3064.80	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3122.40	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3167.10	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3167.10	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3811.20	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3508.80	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3362.70	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3362.70	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3508.80	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3466.50	05/10/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3025.80	05/10/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51790181	R5822 Foster Care Payments - External Provision	3362.70	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	3400.20	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	3400.20	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	2746.50	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	2746.50	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	3251.10	05/10/2021	People Group
223033	Compass Fostering West Ltd	51790181	R5822 Foster Care Payments - External Provision	5362.50	05/10/2021	Communities
205413	Compass Minerals UK Ltd	51782770	R4030 Materials	2442.92	01/10/2021	Communities
205413	Compass Minerals UK Ltd	51782781	R4030 Materials	4963.96	01/10/2021	Communities
205413	Compass Minerals UK Ltd	51782023	R4030 Materials	3728.02	01/10/2021	Communities
205413	Compass Minerals UK Ltd	51783023	R4030 Materials	2457.84	06/10/2021	Communities
205413	Compass Minerals UK Ltd	51783410	R4030 Materials	3773.67	07/10/2021	Communities
205413	Compass Minerals UK Ltd	51784344	R4030 Materials	2485.05	08/10/2021	Communities
205413	Compass Minerals UK Ltd	51784855	R4030 Materials	1223.65	08/10/2021	Communities
205413	Compass Minerals UK Ltd	51783618	R4030 Materials	2475.39	08/10/2021	Communities
205413	Compass Minerals UK Ltd	51785378	R4030 Materials	5002.59	13/10/2021	Communities
205413	Compass Minerals UK Ltd	51785644	R4030 Materials	5048.23	14/10/2021	Communities
205413	Compass Minerals UK Ltd	51786916	R4030 Materials	3733.29	15/10/2021	Communities
205413	Compass Minerals UK Ltd	51785977	R4030 Materials	2495.59	15/10/2021	Communities
205413	Compass Minerals UK Ltd	51786500	R4030 Materials	3751.72	15/10/2021	Communities
205413	Compass Minerals UK Ltd	51788737	R4030 Materials	2512.27	22/10/2021	Communities
205413	Compass Minerals UK Ltd	51789680	R4030 Materials	5028.05	28/10/2021	Communities
205413	Compass Minerals UK Ltd	51790273	R4030 Materials	7507.83	29/10/2021	Communities
201401	Compass Taxis Coventry	51793201	R3204 Home To School / College Transport	810.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793201	R3204 Home To School / College Transport	810.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793203	R3204 Home To School / College Transport	1763.20	13/10/2021	Communities
201401	Compass Taxis Coventry	51793361	R3204 Home To School / College Transport	1938.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793211	R3204 Home To School / College Transport	2052.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793361	R3204 Home To School / College Transport	2090.00	13/10/2021	Communities

201401	Compass Taxis Coventry	51793206	R3204 Home To School / College Transport	2964.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793364	R3204 Home To School / College Transport	3002.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793216	R3204 Home To School / College Transport	4536.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51793361	R3204 Home To School / College Transport	6140.00	13/10/2021	Communities
201401	Compass Taxis Coventry	51796333	R3204 Home To School / College Transport	3382.00	21/10/2021	Communities
201401	Compass Taxis Coventry	51796697	R3204 Home To School / College Transport	2584.00	22/10/2021	Communities
100106	Compton Manor	51795671	R5806 Residential Care	1764.56	20/10/2021	People Group
100093	Condover College Ltd	51795520	R5806 Residential Care	7576.20	19/10/2021	People Group
100093	Condover College Ltd	51795520	R5806 Residential Care	4700.24	19/10/2021	People Group
100093	Condover College Ltd	51795520	R5806 Residential Care	5841.80	19/10/2021	People Group
100093	Condover College Ltd	51795520	R5806 Residential Care	6347.64	19/10/2021	People Group
100093	Condover College Ltd	51795520	R5806 Residential Care	6528.44	19/10/2021	People Group
201419	Connevans Ltd	51787520	R4015 Equipment Repair & Maintenance	1289.23	05/10/2021	Communities
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	746.48	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790181	R5805 Homecare - External Domiciliary	539.00	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	560.56	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	854.98	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	1727.04	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	1811.04	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	1944.32	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51790873	R5805 Homecare - External Domiciliary	763.84	05/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51791405	R5805 Homecare - External Domiciliary	729.12	06/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51766480	R5807 Social Care Block Contracts	1041.60	14/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1121.12	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1215.20	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1284.64	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1805.44	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2187.36	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	729.12	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1182.72	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	677.04	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	729.12	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	868.00	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1207.36	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1458.24	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1458.24	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1509.20	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1944.32	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1944.32	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1944.32	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2365.44	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	743.82	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2187.36	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2187.36	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1388.80	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2414.72	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2430.40	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1215.20	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1293.60	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	1439.20	21/10/2021	People Group

226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	972.16	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	1032.92	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	1090.88	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	1111.04	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51795816	R5805	Homecare - External Domiciliary	1207.36	21/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	1218.14	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	729.12	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	729.12	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	624.96	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	1727.04	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	1458.24	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796486	R5805	Homecare - External Domiciliary	572.88	22/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796889	R5805	Homecare - External Domiciliary	1358.28	25/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796889	R5805	Homecare - External Domiciliary	2867.48	25/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796889	R5805	Homecare - External Domiciliary	1093.68	25/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796889	R5805	Homecare - External Domiciliary	1093.68	25/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51796889	R5805	Homecare - External Domiciliary	1093.68	25/10/2021	People Group
226891	Continuity Healthcare Services Ltd	51797707	R5805	Homecare - External Domiciliary	729.12	27/10/2021	People Group
222120	Coram Adoption East Midlands (**3035)	51791765	R4607	Client Expenses	1320.00	07/10/2021	Communities
229729	Coram BAAF (**3678)	51790669	R4029	Licences (Incl Tv)	7003.40	29/10/2021	People Group
218184	Cornerstone Partnership Ltd	51782927	R5459	Leaving Care Accommodation	3250.00	05/10/2021	Communities
240916	Corporate Architecture Ltd	51780908	C1050	External Fees	660.00	05/10/2021	Capital
239410	Cosmos Driving School	51789580	R4441	Professional Fees	1440.00	05/10/2021	Communities
239410	Cosmos Driving School	51792470	R4441	Professional Fees	2000.00	18/10/2021	Communities
100005	Cosmos Driving School	51795518	R5806	Residential Care	1755.43	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2202.48	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2600.00	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	2800.00	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	4096.00	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	4096.00	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	4096.00	19/10/2021	People Group
100005	Cosmos Driving School	51795518	R5806	Residential Care	4096.00	19/10/2021	People Group
236035	Coughton C of E Primary School - Arden Forest MAT	51796740	R6107	SEN EHCP (Education, Health & Care Plan)	1109.00	27/10/2021	Communities
242972	Country Treasures	51798084	R5501	Grants / Donations to External Organisations	2537.00	29/10/2021	Communities
239574	County Fostering Service Ltd	51789829	R5822	Foster Care Payments - External Provision	3585.00	14/10/2021	Communities
226660	Coventry & Warwickshire Champions	51792302	R5203	Payments / Contributions to Public Sector Organisations	5000.00	25/10/2021	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51782699	R5702	Payments to External Contractors	4000.00	01/10/2021	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51787514	R5501	Grants / Donations to External Organisations	5791.30	21/10/2021	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51787510	R5501	Grants / Donations to External Organisations	5271.49	21/10/2021	Communities
201502	Coventry and Warwickshire Mind	51791340	R5851	Supported Living	723.85	06/10/2021	People Group
201502	Coventry and Warwickshire Mind	51784306	R5807	Social Care Block Contracts	36666.00	08/10/2021	People Group
201502	Coventry and Warwickshire Mind	51784303	R5807	Social Care Block Contracts	100500.00	08/10/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51784857	R5702	Payments to External Contractors	22687.00	01/10/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51784849	R5702	Payments to External Contractors	370966.00	04/10/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51774690	R5702	Payments to External Contractors	370966.00	04/10/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51773786	R5702	Payments to External Contractors	1483864.00	04/10/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51788738	R5807	Social Care Block Contracts	99495.00	22/10/2021	People Group

201487	Coventry and Warwickshire Partnership NHS Trust	51789141	R5807 Social Care Block Contracts	201951.00	27/10/2021	People Group
243428	Coventry Boys and Girls Club (CBGC)	51788724	R4008 Equipment	560.00	22/10/2021	Communities
201494	Coventry City Council	51786959	R5702 Payments to External Contractors	2432.00	20/10/2021	Communities
201498	Coventry Diocesan Board of Education	51789006	R2102 Energy Costs	1120.40	22/10/2021	People Group
235015	Coventry Minibus Ltd	51793216	R5704 Public Transport	7787.00	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R5704 Public Transport	4694.40	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3805.20	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3657.85	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3648.38	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3569.80	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3840.88	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R3204 Home To School / College Transport	3493.72	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793212	R3204 Home To School / College Transport	2660.00	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R5704 Public Transport	3805.20	13/10/2021	Communities
235015	Coventry Minibus Ltd	51793216	R5704 Public Transport	3569.80	13/10/2021	Communities
235015	Coventry Minibus Ltd	51797427	R5704 Public Transport	3351.75	26/10/2021	People Group
201510	Coventry University	51787141	R1601 Training	4624.80	20/10/2021	Communities
201510	Coventry University	51791842	R1601 Training	4625.00	29/10/2021	Communities
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1198.64	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1426.32	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1598.16	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1712.33	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1717.80	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1877.17	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	1986.04	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2037.28	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2059.12	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2059.12	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2346.36	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2355.20	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2418.12	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	2901.76	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3245.04	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3285.04	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3414.76	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3414.76	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3454.48	19/10/2021	People Group
100268	Cow Lees Nursing Home	51795513	R5806 Residential Care	3988.98	19/10/2021	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51785336	R2201 Rents & Lettings	30750.00	14/10/2021	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51795671	R5806 Residential Care	13173.78	20/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	7531.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2679.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	1848.00	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group

100269	Craighaven Ltd	51795513	R5806 Residential Care	2239.16	19/10/2021	People Group
100269	Craighaven Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
243370	Create Animate Ltd	51790573	R5702 Payments to External Contractors	3000.00	07/10/2021	People Group
207840	Creative Event Support Ltd	51797431	R4441 Professional Fees	835.00	27/10/2021	Communities
223291	Creative Support Ltd	51789829	R5851 Supported Living	2786.08	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2976.04	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2279.52	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1899.60	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1772.96	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1646.32	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1393.04	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1076.44	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	949.80	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	807.33	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2216.20	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	633.20	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	3166.00	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2200.37	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2089.56	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	918.14	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	633.20	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	5616.80	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2691.10	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	2881.06	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1250.57	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	5616.80	01/10/2021	People Group
223291	Creative Support Ltd	51789829	R5851 Supported Living	1435.86	01/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	8612.94	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	7438.20	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	5288.64	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	4226.61	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	3276.81	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	2358.67	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	1709.64	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	789.60	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	789.60	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	751.93	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	633.20	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	633.20	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	633.20	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	2659.44	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	9690.80	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	4335.40	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	2342.84	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	2026.24	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	4335.41	07/10/2021	People Group
223291	Creative Support Ltd	51791464	R5851 Supported Living	5651.31	07/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	4335.41	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	2216.20	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	807.33	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	949.80	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	1076.44	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	1393.04	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851 Supported Living	1393.04	29/10/2021	People Group

223291	Creative Support Ltd	51798319	R5851	Supported Living	1250.57	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2881.06	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2691.10	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	5616.80	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	633.20	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	918.14	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2089.56	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	3166.00	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	633.20	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	1772.96	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	1899.60	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	1994.58	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2026.24	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2279.52	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2342.84	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2786.08	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	2976.04	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	4335.40	29/10/2021	People Group
223291	Creative Support Ltd	51798319	R5851	Supported Living	9690.80	29/10/2021	People Group
220812	Credence Care Holly House	51795136	R5851	Supported Living	588.80	19/10/2021	People Group
220812	Credence Care Holly House	51795516	R5851	Supported Living	632.58	20/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	519.04	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	1825.84	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	2270.80	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	2271.42	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	3019.68	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	3665.72	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	4679.64	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	4975.64	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	7153.12	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	8239.88	28/10/2021	People Group
220812	Credence Care Holly House	51797996	R5851	Supported Living	9372.16	28/10/2021	People Group
237628	Credo Care Ltd ***6645	51790181	R5822	Foster Care Payments - External Provision	6770.40	01/10/2021	Communities
242190	Croft Building and Conservation Ltd	51785755	C1030	New Construction, Conversion & Renovation	37417.97	14/10/2021	Capital
213040	Croft Medical Centre (Leamington Spa)	51789446	R5702	Payments to External Contractors	532.00	01/10/2021	People Group
213040	Croft Medical Centre (Leamington Spa)	51797756	R5702	Payments to External Contractors	1456.00	29/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	3040.00	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	2400.00	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	712.17	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	-1661.73	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	-8033.46	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	3231.52	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	600.00	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	2215.64	19/10/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51795518	R5806	Residential Care	2215.64	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	2792.86	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	2595.71	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3560.00	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3560.00	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3491.52	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3160.00	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3160.00	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3160.00	19/10/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51795519	R5806	Residential Care	3000.00	19/10/2021	People Group

100338	Crosscrown Ltd T/A The Elms Residential Care Home	51795518	R5806 Residential Care	2215.64	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2900.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	985.72	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2600.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	3200.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2084.40	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	1774.28	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2600.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2600.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2760.00	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	1084.29	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	1675.71	19/10/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51795521	R5806 Residential Care	2760.00	19/10/2021	People Group
224533	Crown Taxis	51793211	R3204 Home To School / College Transport	1520.00	13/10/2021	Communities
224533	Crown Taxis	51793364	R3204 Home To School / College Transport	2725.00	13/10/2021	Communities
201551	Crystal Taxi Ltd	51790812	R3204 Home To School / College Transport	1800.00	05/10/2021	Communities
201551	Crystal Taxi Ltd	51790812	R3204 Home To School / College Transport	2200.00	05/10/2021	Communities
201551	Crystal Taxi Ltd	51790812	R3204 Home To School / College Transport	1440.00	05/10/2021	Communities
201551	Crystal Taxi Ltd	51790812	R3204 Home To School / College Transport	2280.00	05/10/2021	Communities
201551	Crystal Taxi Ltd	51790812	R3204 Home To School / College Transport	2200.00	05/10/2021	Communities
201551	Crystal Taxi Ltd	51797524	R3204 Home To School / College Transport	1177.00	26/10/2021	Communities
201551	Crystal Taxi Ltd	51797524	R3204 Home To School / College Transport	1023.00	26/10/2021	Communities
201551	Crystal Taxi Ltd	51797965	R3204 Home To School / College Transport	3500.00	27/10/2021	Communities
221703	Ctalk Ltd	51781985	R4512 Software	950.00	01/10/2021	Resources
221703	Ctalk Ltd	51782008	R4512 Software	6682.77	01/10/2021	Resources
221703	Ctalk Ltd	51782404	R4512 Software	1771.86	01/10/2021	Resources
221703	Ctalk Ltd	51791592	R4512 Software	6682.77	29/10/2021	Resources
221703	Ctalk Ltd	51791597	R4512 Software	950.00	29/10/2021	Resources
221703	Ctalk Ltd	51792599	R4512 Software	1653.10	29/10/2021	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51782342	R4409 Consultancy (outside IR35)	7000.00	01/10/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51784723	R4702 Subscriptions To Organisations	6500.00	13/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51787531	R5702 Payments to External Contractors	2805.00	21/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51787532	R5702 Payments to External Contractors	1155.00	21/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51787529	R5702 Payments to External Contractors	2970.00	21/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51787527	R5702 Payments to External Contractors	3657.00	21/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51788969	R5702 Payments to External Contractors	2475.00	27/10/2021	Communities
233803	Cygnet (NW) Ltd****9426	51788983	R5702 Payments to External Contractors	2475.00	27/10/2021	Communities
241998	Cygnet NW Ltd	51795671	R5806 Residential Care	6874.56	20/10/2021	People Group
201585	D.B. Devall Funeral Directors Ltd	51791437	R4615 Coroner/Mortuary/Pathology Fees	1995.00	22/10/2021	Other Services
215579	Daconi Ltd	51790771	R4506 IT Support & Maintenance	1260.00	29/10/2021	Resources
215579	Daconi Ltd	51790805	R4506 IT Support & Maintenance	680.00	29/10/2021	Resources
243955	DanceVibe Studios	51794521	R5501 Grants / Donations to External Organisations	1036.80	18/10/2021	Communities
243907	DAS Law Solicitors Client Account	51797931	R4928 Other Insurance Claims	15548.00	28/10/2021	Other Services
233597	Daycare Sunset	51793563	R6106 Early Years Funding (PVLs and LA)	3253.60	14/10/2021	Communities
243297	DCC Interactive Ltd	51781969	R1601 Training	1584.00	01/10/2021	People Group
243297	DCC Interactive Ltd	51784107	R1601 Training	730.00	08/10/2021	People Group
243297	DCC Interactive Ltd	51784121	R1601 Training	730.00	08/10/2021	People Group
243297	DCC Interactive Ltd	51784573	R1601 Training	1584.00	08/10/2021	People Group
243297	DCC Interactive Ltd	51785538	R1601 Training	1584.00	14/10/2021	People Group
243297	DCC Interactive Ltd	51788086	R1601 Training	1584.00	22/10/2021	People Group
243297	DCC Interactive Ltd	51788093	R1601 Training	730.00	22/10/2021	People Group
243297	DCC Interactive Ltd	51789061	R1601 Training	1584.00	27/10/2021	People Group
243297	DCC Interactive Ltd	51789062	R1601 Training	730.00	27/10/2021	People Group

243297	DCC Interactive Ltd	51789064	R1601 Training	730.00	27/10/2021	People Group
243297	DCC Interactive Ltd	51790735	R1601 Training	1584.00	29/10/2021	People Group
243599	Deafblind UK	51789364	R5851 Supported Living	5927.04	06/10/2021	People Group
243599	Deafblind UK	51792242	R5851 Supported Living	5927.04	11/10/2021	People Group
230993	Deens Travel Ltd	51793201	R3204 Home To School / College Transport	1805.00	29/10/2021	Communities
243653	Delilah's Donuts	51798373	R5501 Grants / Donations to External Organisations	9055.27	29/10/2021	Communities
201727	Dell Computer Corporation Ltd	51785526	R4503 Hardware	2995.00	01/10/2021	Resources
201727	Dell Computer Corporation Ltd	51785527	R4503 Hardware	21255.00	01/10/2021	Resources
243222	Department for Digital Culture Media & Sport	51790268	C1030 New Construction, Conversion & Renovation	22500.00	29/10/2021	Capital
219451	Department for Work and Pensions-Compensation Reco	51791465	R4928 Other Insurance Claims	647.00	07/10/2021	Other Services
219451	Department for Work and Pensions-Compensation Reco	51795511	R4928 Other Insurance Claims	743.00	20/10/2021	Other Services
219451	Department for Work and Pensions-Compensation Reco	51793291	R4928 Other Insurance Claims	1110.00	26/10/2021	Other Services
244279	Department of Health and Social Care Income (HGC)	51796887	R5501 Grants / Donations to External Organisations	245178.00	25/10/2021	People Group
201742	Derwen College	51784185	R5702 Payments to External Contractors	15941.67	08/10/2021	Communities
238637	Design Inspired Gardening Ltd	51785319	R5702 Payments to External Contractors	960.00	14/10/2021	Communities
220586	Diamond Bus Company Ltd	51793212	R3204 Home To School / College Transport	10594.79	13/10/2021	Communities
220586	Diamond Bus Company Ltd	51793212	R5704 Public Transport	15892.19	13/10/2021	Communities
220586	Diamond Bus Company Ltd	51796446	R5704 Public Transport	4940.00	22/10/2021	Communities
225028	Diamond Sports Coaching Ltd t/a Onside Coaching Redc	51787937	R4607 Client Expenses	3625.00	21/10/2021	Communities
225845	Dignus Healthcare Ltd	51795520	R5806 Residential Care	3579.36	19/10/2021	People Group
225845	Dignus Healthcare Ltd	51795520	R5806 Residential Care	3561.12	19/10/2021	People Group
225845	Dignus Healthcare Ltd	51795520	R5806 Residential Care	3590.40	19/10/2021	People Group
201761	Dimensions UK Ltd (****0502)	51798319	R5851 Supported Living	2701.08	29/10/2021	People Group
201761	Dimensions UK Ltd (****0502)	51798319	R5851 Supported Living	889.38	29/10/2021	People Group
201761	Dimensions UK Ltd (****0502)	51798319	R5851 Supported Living	1811.70	29/10/2021	People Group
233542	Direct Care Ltd	51790181	R5806 Residential Care	15000.00	05/10/2021	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51793217	R3204 Home To School / College Transport	1680.00	13/10/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51793217	R3204 Home To School / College Transport	1360.00	13/10/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51796362	R3204 Home To School / College Transport	2312.00	21/10/2021	Communities
237456	DMR Training	51789399	R1601 Training	3600.00	28/10/2021	Communities
237456	DMR Training	51790103	R1601 Training	2400.00	29/10/2021	Communities
216855	DNA Legal Ltd	51783257	R4441 Professional Fees	608.67	08/10/2021	Resources
216855	DNA Legal Ltd	51785582	R4441 Professional Fees	1397.00	08/10/2021	Resources
216855	DNA Legal Ltd	51789424	R4441 Professional Fees	701.00	08/10/2021	Resources
216855	DNA Legal Ltd	51784866	R4441 Professional Fees	701.00	13/10/2021	People Group
221329	Dodd Group (Midlands) Ltd	51781604	R2023 Property Services Mechanical (LM)	551.77	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781607	R2023 Property Services Mechanical (LM)	711.73	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781610	R2023 Property Services Mechanical (LM)	704.91	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781621	R2023 Property Services Mechanical (LM)	873.64	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781625	R2023 Property Services Mechanical (LM)	561.20	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781649	R2023 Property Services Mechanical (LM)	657.62	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781654	R2023 Property Services Mechanical (LM)	1523.27	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781657	R2023 Property Services Mechanical (LM)	1291.77	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781674	R2023 Property Services Mechanical (LM)	588.96	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781680	R2023 Property Services Mechanical (LM)	621.33	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781696	R2023 Property Services Mechanical (LM)	520.21	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781701	R2023 Property Services Mechanical (LM)	799.36	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781715	R2023 Property Services Mechanical (LM)	616.39	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781720	R2023 Property Services Mechanical (LM)	1540.36	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781721	R2023 Property Services Mechanical (LM)	830.35	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781751	R2023 Property Services Mechanical (LM)	712.71	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781779	R2023 Property Services Mechanical (LM)	1512.42	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781784	R2023 Property Services Mechanical (LM)	1011.58	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781791	R2023 Property Services Mechanical (LM)	709.76	01/10/2021	Resources

221329	Dodd Group (Midlands) Ltd	51781551	R2023 Property Services Mechanical (LM)	1831.46	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781558	R2023 Property Services Mechanical (LM)	968.76	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781570	R2023 Property Services Mechanical (LM)	798.88	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51781593	R2023 Property Services Mechanical (LM)	1394.38	01/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51783031	C1030 New Construction, Conversion & Renovation	106388.69	07/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51783012	C1030 New Construction, Conversion & Renovation	53946.79	07/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51783013	C1030 New Construction, Conversion & Renovation	32316.20	07/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51783014	C1030 New Construction, Conversion & Renovation	74668.10	07/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51783015	C1030 New Construction, Conversion & Renovation	39397.11	07/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51784606	R2024 Property Services Electrical (LE)	22742.16	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787479	R2023 Property Services Mechanical (LM)	4174.84	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787478	R2023 Property Services Mechanical (LM)	3058.48	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51785838	R2023 Property Services Mechanical (LM)	2188.22	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51785803	R2023 Property Services Mechanical (LM)	2597.93	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51784608	R2023 Property Services Mechanical (LM)	5321.81	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51783608	R2023 Property Services Mechanical (LM)	2122.20	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786963	R2024 Property Services Electrical (LE)	2899.48	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786540	R2024 Property Services Electrical (LE)	2632.24	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787494	R2023 Property Services Mechanical (LM)	3304.74	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51783609	C1030 New Construction, Conversion & Renovation	11376.86	08/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51784604	C1030 New Construction, Conversion & Renovation	827.78	08/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51784605	C1030 New Construction, Conversion & Renovation	53052.20	08/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51785496	C1030 New Construction, Conversion & Renovation	884.25	08/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51785754	C1030 New Construction, Conversion & Renovation	6127.88	08/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51784603	R2024 Property Services Electrical (LE)	2383.72	08/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51785753	C1030 New Construction, Conversion & Renovation	31934.22	14/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51785763	C1030 New Construction, Conversion & Renovation	18205.65	14/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51786738	R2024 Property Services Electrical (LE)	510.87	15/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786740	R2023 Property Services Mechanical (LM)	502.31	15/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786736	R2024 Property Services Electrical (LE)	1701.00	15/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51785762	R2023 Property Services Mechanical (LM)	5123.93	15/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786867	C1030 New Construction, Conversion & Renovation	6917.13	15/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51786739	R2024 Property Services Electrical (LE)	1173.11	15/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786886	R2023 Property Services Mechanical (LM)	5259.84	20/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787536	C1050 External Fees	6924.83	21/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51788427	R2024 Property Services Electrical (LE)	1117.92	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788431	R2024 Property Services Electrical (LE)	560.97	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788440	R2024 Property Services Electrical (LE)	951.63	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788456	R2024 Property Services Electrical (LE)	928.44	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788183	R2023 Property Services Mechanical (LM)	1053.41	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788232	R2023 Property Services Mechanical (LM)	974.94	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788233	R2023 Property Services Mechanical (LM)	1744.82	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788237	R2023 Property Services Mechanical (LM)	591.45	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788281	R2023 Property Services Mechanical (LM)	573.43	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788309	R2023 Property Services Mechanical (LM)	1178.91	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788326	R2023 Property Services Mechanical (LM)	657.15	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788439	R2023 Property Services Mechanical (LM)	1172.65	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788168	R2024 Property Services Electrical (LE)	535.41	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788169	R2024 Property Services Electrical (LE)	658.83	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788198	R2024 Property Services Electrical (LE)	762.54	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788212	R2024 Property Services Electrical (LE)	638.51	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788213	R2024 Property Services Electrical (LE)	505.32	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788303	R2024 Property Services Electrical (LE)	577.71	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788306	R2024 Property Services Electrical (LE)	622.39	22/10/2021	Resources

221329	Dodd Group (Midlands) Ltd	51788310	R2024 Property Services Electrical (LE)	592.12	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788320	R2024 Property Services Electrical (LE)	523.33	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788380	R2024 Property Services Electrical (LE)	608.20	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788402	R2024 Property Services Electrical (LE)	604.40	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788418	R2024 Property Services Electrical (LE)	523.33	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788936	C1030 New Construction, Conversion & Renovation	41382.91	22/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51787761	R2023 Property Services Mechanical (LM)	2433.46	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787764	R2023 Property Services Mechanical (LM)	861.85	22/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51788082	C1030 New Construction, Conversion & Renovation	16401.01	22/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51788083	C1030 New Construction, Conversion & Renovation	38717.37	22/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51788084	C1030 New Construction, Conversion & Renovation	33540.29	22/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51788932	C1030 New Construction, Conversion & Renovation	30111.71	22/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789564	C1030 New Construction, Conversion & Renovation	49332.92	28/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789286	R2023 Property Services Mechanical (LM)	12615.42	28/10/2021	Resources
221329	Dodd Group (Midlands) Ltd	51793983	C1030 New Construction, Conversion & Renovation	115050.71	28/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789565	C1030 New Construction, Conversion & Renovation	9354.02	28/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789777	C1030 New Construction, Conversion & Renovation	10295.53	29/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789778	C1030 New Construction, Conversion & Renovation	44679.59	29/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789779	C1030 New Construction, Conversion & Renovation	15828.19	29/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789780	C1030 New Construction, Conversion & Renovation	17482.12	29/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51790205	C1030 New Construction, Conversion & Renovation	15267.19	29/10/2021	Capital
221329	Dodd Group (Midlands) Ltd	51789644	R2023 Property Services Mechanical (LM)	888.48	29/10/2021	Resources
233361	Domowe Przedszkole	51792809	R6106 Early Years Funding (PVIs and LA)	1220.10	12/10/2021	Communities
241565	Donald Insall Associates Ltd	51790761	C1030 New Construction, Conversion & Renovation	1340.00	29/10/2021	Capital
212366	Dordon & Polesworth Group Practice	51797881	R5702 Payments to External Contractors	524.58	29/10/2021	People Group
244290	Dordon Community Hub C.I.C	51793277	R5501 Grants / Donations to External Organisations	500.00	13/10/2021	Resources
218071	Dordon Primary School (Community Academies Trust)	51796797	R6107 SEN EHCP (Education, Health & Care Plan)	1694.00	27/10/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51795671	R5806 Residential Care	2132.00	20/10/2021	People Group
240154	Dovetree School (Witherslack Group)	51796321	R5806 Residential Care	91093.25	21/10/2021	People Group
240154	Dovetree School (Witherslack Group)	51796736	R5806 Residential Care	-112000.00	22/10/2021	People Group
240154	Dovetree School (Witherslack Group)	51796736	R5806 Residential Care	-37821.93	22/10/2021	People Group
240154	Dovetree School (Witherslack Group)	51796730	R5848 Residential Care (Children)	37821.93	22/10/2021	People Group
240154	Dovetree School (Witherslack Group)	51796729	R5848 Residential Care (Children)	112000.00	22/10/2021	People Group
240055	Dr Peter Colloby t/a Collobyincas Ltd	51783107	R4615 Coroner/Mortuary/Pathology Fees	5814.00	04/10/2021	Other Services
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51790198	R4615 Coroner/Mortuary/Pathology Fees	840.30	27/10/2021	Other Services
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51790190	R4615 Coroner/Mortuary/Pathology Fees	840.30	27/10/2021	Other Services
201834	Draeger Safety UK Ltd	51796921	R4015 Equipment Repair & Maintenance	550.94	25/10/2021	Communities
201835	Drain Jet Surveys	51788791	C1050 External Fees	2880.00	22/10/2021	Capital
201851	Dudley Lodge	51791799	R5801 Carer Allowance Payments	9450.00	08/10/2021	People Group
201851	Dudley Lodge	51791799	R5801 Carer Allowance Payments	16478.57	08/10/2021	People Group
201852	Dudley Metropolitan Borough Council	51784686	R6107 SEN EHCP (Education, Health & Care Plan)	4105.26	13/10/2021	Communities
236415	Duradiamond Healthcare Ltd	51789535	R4441 Professional Fees	2515.20	28/10/2021	Communities
236415	Duradiamond Healthcare Ltd	51797463	R4441 Professional Fees	521.67	29/10/2021	Communities
236415	Duradiamond Healthcare Ltd	51790256	R4441 Professional Fees	8765.17	29/10/2021	Resources
236415	Duradiamond Healthcare Ltd	51797462	R4441 Professional Fees	5818.21	29/10/2021	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2843.12	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2762.48	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	1258.56	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2880.00	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2826.24	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2800.00	19/10/2021	People Group

100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2780.00	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	1258.56	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	13885.71	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2937.60	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	1970.52	19/10/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51795521	R5806 Residential Care	2879.84	19/10/2021	People Group
212369	DWR Cymru Cyfyngedig - Welsh Water	51790795	R2401 Water Supply	1152.10	29/10/2021	Communities
237385	E TAXI	51793361	R3204 Home To School / College Transport	4050.00	13/10/2021	Communities
237385	E TAXI	51797965	R3204 Home To School / College Transport	1550.00	27/10/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51785563	R2102 Energy Costs	650.00	15/10/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51794026	R2102 Energy Costs	524.00	27/10/2021	Communities
224882	E4 Law Ltd t/a Lextox	51784383	R4441 Professional Fees	511.25	08/10/2021	Resources
242807	East Northants Child Contact Services - C.I.C.	51782908	R4441 Professional Fees	960.00	06/10/2021	People Group
201930	Eastern Shires Purchasing Organisation	51789024	R4313 Stationery & Paper	780.00	11/10/2021	Resources
201930	Eastern Shires Purchasing Organisation	51789029	R4313 Stationery & Paper	978.25	11/10/2021	Resources
201930	Eastern Shires Purchasing Organisation	51792138	R4008 Equipment	658.00	20/10/2021	Communities
244367	Eastlands Gardeners Association	51795702	R5501 Grants / Donations to External Organisations	1000.00	20/10/2021	Resources
201934	Easy Cabs	51793220	R3204 Home To School / College Transport	1425.00	13/10/2021	Communities
201934	Easy Cabs	51793208	R3204 Home To School / College Transport	2223.00	13/10/2021	Communities
201934	Easy Cabs	51793211	R3204 Home To School / College Transport	2432.00	13/10/2021	Communities
201934	Easy Cabs	51793220	R3204 Home To School / College Transport	2540.00	13/10/2021	Communities
201934	Easy Cabs	51793206	R3204 Home To School / College Transport	2644.80	13/10/2021	Communities
201934	Easy Cabs	51793210	R3204 Home To School / College Transport	2660.00	13/10/2021	Communities
201934	Easy Cabs	51793203	R3204 Home To School / College Transport	2850.00	13/10/2021	Communities
201934	Easy Cabs	51793209	R3204 Home To School / College Transport	4100.00	13/10/2021	Communities
201946	Econ Engineering Ltd	51791365	R4030 Materials	1771.86	06/10/2021	Communities
201946	Econ Engineering Ltd	51791365	R4030 Materials	563.00	06/10/2021	Communities
201946	Econ Engineering Ltd	51792107	R4030 Materials	827.60	08/10/2021	Communities
201946	Econ Engineering Ltd	51791883	R4030 Materials	674.35	08/10/2021	Communities
201946	Econ Engineering Ltd	51792107	R4030 Materials	670.05	08/10/2021	Communities
201946	Econ Engineering Ltd	51789040	R3010 Purchase Of Vehicles	244450.00	27/10/2021	Communities
100276	Eden Place Ltd	51795513	R5806 Residential Care	2244.00	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1704.08	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	3984.16	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	2614.28	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	2258.40	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2816.48	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1956.92	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2123.80	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2224.32	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1854.12	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1832.68	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1832.72	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	1922.88	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2106.96	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2128.12	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2180.68	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2191.72	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2234.60	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2303.60	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	2634.00	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	3261.48	19/10/2021	People Group
100276	Eden Place Ltd	51795513	R5806 Residential Care	4488.00	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	1826.72	19/10/2021	People Group

100276	Eden Place Ltd	51795520	R5806 Residential Care	1812.72	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	1122.00	19/10/2021	People Group
100276	Eden Place Ltd	51795520	R5806 Residential Care	2029.80	19/10/2021	People Group
219495	Edge Hill University	51788102	R1601 Training	680.00	26/10/2021	People Group
201952	Edge Services	51782874	R1601 Training	2050.00	06/10/2021	People Group
201952	Edge Services	51783119	R1601 Training	4400.00	07/10/2021	People Group
100393	Edgeview Homes Ltd	51795516	R5851 Supported Living	3265.52	20/10/2021	People Group
204614	EE Ltd (Airtime ****1263)	51782405	R4513 Telephones & Broadband	1854.75	01/10/2021	Communities
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51787949	R4102 Catering Services & Supplies	1200.00	14/10/2021	People Group
206379	Egglaroy Ltd t/a Truckstop Group	51791297	R4030 Materials	1107.00	06/10/2021	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51791297	R4030 Materials	-640.00	06/10/2021	Communities
241014	EL Marsh Care Home Ltd	51787181	R5851 Supported Living	12626.32	08/10/2021	People Group
243326	Elite Minibuses Ltd	51793356	R3204 Home To School / College Transport	2775.00	29/10/2021	Communities
233845	Elysian Field Ltd	51782683	R5459 Leaving Care Accommodation	-550.00	01/10/2021	People Group
233845	Elysian Field Ltd	51785495	R5459 Leaving Care Accommodation	1479.34	01/10/2021	People Group
233845	Elysian Field Ltd	51791799	R5459 Leaving Care Accommodation	2335.80	08/10/2021	People Group
233845	Elysian Field Ltd	51791799	R5459 Leaving Care Accommodation	2335.80	08/10/2021	People Group
233845	Elysian Field Ltd	51791799	R5459 Leaving Care Accommodation	1772.33	08/10/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51795671	R5806 Residential Care	8034.01	20/10/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51795671	R5806 Residential Care	5089.48	20/10/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51787943	R5702 Payments to External Contractors	960.00	22/10/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51790652	R5702 Payments to External Contractors	1600.00	29/10/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51790655	R5702 Payments to External Contractors	1600.00	29/10/2021	Communities
202022	Emergency One UK Ltd	51785648	R3004 Repair & Maintenance Of Vehicles	19236.40	15/10/2021	Communities
202022	Emergency One UK Ltd	51789076	R4030 Materials	531.54	22/10/2021	Communities
202022	Emergency One UK Ltd	51789076	R4030 Materials	507.95	22/10/2021	Communities
202022	Emergency One UK Ltd	51790594	R3004 Repair & Maintenance Of Vehicles	4686.00	29/10/2021	Communities
202022	Emergency One UK Ltd	51790602	R3004 Repair & Maintenance Of Vehicles	942.06	29/10/2021	Communities
241137	Empire Property Management Ltd	51790664	R5459 Leaving Care Accommodation	575.00	11/10/2021	People Group
241137	Empire Property Management Ltd	51794202	R5459 Leaving Care Accommodation	550.00	25/10/2021	People Group
233131	Emscote MOTs	51782765	R4030 Materials	1435.00	01/10/2021	Communities
243032	Energy Kidz Ltd	51788949	R4607 Client Expenses	1048.00	22/10/2021	Communities
219820	Ensure Care Ltd	51789829	R5805 Homecare - External Domiciliary	1229.28	01/10/2021	People Group
219820	Ensure Care Ltd	51789829	R5805 Homecare - External Domiciliary	614.64	01/10/2021	People Group
219820	Ensure Care Ltd	51789829	R5805 Homecare - External Domiciliary	508.26	01/10/2021	People Group
219820	Ensure Care Ltd	51791405	R5805 Homecare - External Domiciliary	1961.68	06/10/2021	People Group
219820	Ensure Care Ltd	51791464	R5805 Homecare - External Domiciliary	1458.24	07/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2978.64	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	4349.76	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	1607.52	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	851.04	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	972.16	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2534.56	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	827.40	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	972.16	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2187.36	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	850.64	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2916.48	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	1944.32	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2291.52	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2742.24	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	2647.68	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	1985.76	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	1512.96	29/10/2021	People Group

219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	780.12	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	661.92	29/10/2021	People Group
219820	Ensure Care Ltd	51798319	R5805 Homecare - External Domiciliary	729.12	29/10/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51784382	R3203 Vehicle Hire / Lease	1296.96	05/10/2021	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51790181	R5803 Daycare External	512.70	05/10/2021	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51792308	R5702 Payments to External Contractors	603.05	13/10/2021	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51792296	R5702 Payments to External Contractors	767.05	13/10/2021	Communities
202050	Envirocare Midlands Ltd	51783114	C1030 New Construction, Conversion & Renovation	875.00	07/10/2021	Capital
202050	Envirocare Midlands Ltd	51783118	C1030 New Construction, Conversion & Renovation	665.00	07/10/2021	Capital
202050	Envirocare Midlands Ltd	51785426	C1030 New Construction, Conversion & Renovation	2170.00	13/10/2021	Capital
202050	Envirocare Midlands Ltd	51789073	C1030 New Construction, Conversion & Renovation	975.00	22/10/2021	Capital
239240	Environmental Contracts Ltd	51791520	R2754 Waste Management	1159.05	29/10/2021	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51791438	R5702 Payments to External Contractors	11281.25	13/10/2021	Resources
202062	Equine Learning CIC	51786501	R5702 Payments to External Contractors	1800.00	01/10/2021	Communities
202062	Equine Learning CIC	51786511	R5702 Payments to External Contractors	2040.00	01/10/2021	Communities
202062	Equine Learning CIC	51793507	R5702 Payments to External Contractors	1500.00	26/10/2021	Communities
202062	Equine Learning CIC	51793506	R5702 Payments to External Contractors	1700.00	26/10/2021	Communities
202074	Ernst & Young LLP	51781966	R5702 Payments to External Contractors	60000.00	14/10/2021	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51782959	R5807 Social Care Block Contracts	5000.00	07/10/2021	People Group
240072	Esland North Ltd	51790181	R5806 Residential Care	19435.72	07/10/2021	People Group
240072	Esland North Ltd	51789829	R5806 Residential Care	6578.57	25/10/2021	People Group
240072	Esland North Ltd	51790181	R5806 Residential Care	26314.29	25/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789829	R5851 Supported Living	1586.62	01/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51791405	R5851 Supported Living	1617.98	06/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51793993	R5843 Extra Care	4079.88	15/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5803 Daycare External	2244.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5939.28	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5939.28	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	6071.36	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	6764.78	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	7064.12	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	7916.16	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	8256.27	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	8576.56	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	9303.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5609.08	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5040.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	-1432.08	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	-1432.08	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	-1432.08	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	2160.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	3024.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5040.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	792.48	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	1058.40	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	1080.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	1224.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	1452.88	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	2707.64	21/10/2021	People Group

202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4033.00	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4090.16	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4651.50	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4651.50	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4662.60	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	4899.15	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5014.72	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51795817	R5851 Supported Living	5014.72	21/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51797996	R5851 Supported Living	9042.75	28/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	3341.97	29/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	7328.10	29/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	2016.00	29/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	1375.92	29/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	2880.00	29/10/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51798319	R5851 Supported Living	1440.00	29/10/2021	People Group
239825	Esteemed Life Ltd	51793375	R5805 Homecare - External Domiciliary	729.12	13/10/2021	People Group
239825	Esteemed Life Ltd	51793383	R5805 Homecare - External Domiciliary	729.12	13/10/2021	People Group
239825	Esteemed Life Ltd	51793403	R5805 Homecare - External Domiciliary	729.12	13/10/2021	People Group
239825	Esteemed Life Ltd	51793391	R5805 Homecare - External Domiciliary	687.46	13/10/2021	People Group
239825	Esteemed Life Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
239825	Esteemed Life Ltd	51796889	R5805 Homecare - External Domiciliary	1458.24	25/10/2021	People Group
239825	Esteemed Life Ltd	51796889	R5805 Homecare - External Domiciliary	694.40	25/10/2021	People Group
202087	Ettington Community Trust	51793621	R5501 Grants / Donations to External Organisations	24834.00	14/10/2021	Resources
240748	Euclid Ltd	51791052	R4505 ICT Supplies / Consumables	4963.33	29/10/2021	Communities
100277	Evedale Nursing Home	51795671	R5806 Residential Care	2558.12	20/10/2021	People Group
100277	Evedale Nursing Home	51795671	R5806 Residential Care	2828.57	20/10/2021	People Group
242353	Event Specialists Ltd	51787401	R4010 Equipment Hire	1790.00	20/10/2021	Resources
241193	Everflow Ltd	51786895	R2401 Water Supply	561.44	07/10/2021	Resources
239333	Everyone Health Ltd	51789581	R5807 Social Care Block Contracts	36750.00	08/10/2021	People Group
239333	Everyone Health Ltd	51793079	R5807 Social Care Block Contracts	846.24	19/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	798.56	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	798.56	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	859.32	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	885.36	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	1796.64	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	555.52	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	723.60	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	1465.68	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	729.12	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	1597.12	01/10/2021	People Group
231976	Evolving Care Ltd	51789829	R5805 Homecare - External Domiciliary	2187.36	01/10/2021	People Group
209832	Executive Cars	51790812	R3204 Home To School / College Transport	1260.00	05/10/2021	Communities
209832	Executive Cars	51790812	R3204 Home To School / College Transport	1400.00	05/10/2021	Communities
209832	Executive Cars	51790812	R3204 Home To School / College Transport	1859.15	05/10/2021	Communities
209832	Executive Cars	51790812	R3204 Home To School / College Transport	2240.00	05/10/2021	Communities
209832	Executive Cars	51790812	R3204 Home To School / College Transport	2585.00	05/10/2021	Communities
202114	Exegesis Spatial Data Management Ltd	51781248	R4506 IT Support & Maintenance	2767.00	01/10/2021	Communities
214980	Exhall Amateur Boxing Club	51796924	R5501 Grants / Donations to External Organisations	900.00	25/10/2021	Resources
100150	Extel Ltd t/a Care Through the Millennium	51795520	R5806 Residential Care	8555.52	19/10/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51795518	R5851 Supported Living	3900.96	19/10/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51795518	R5851 Supported Living	9194.36	19/10/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51795520	R5806 Residential Care	3919.28	19/10/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51795520	R5806 Residential Care	2199.04	19/10/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51795520	R5806 Residential Care	6375.12	19/10/2021	People Group

226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1458.24	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1814.40	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1926.96	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	2881.76	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	661.92	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	520.80	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	571.20	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	590.24	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	607.60	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	624.96	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	637.98	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	697.38	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	703.08	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	709.20	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	729.12	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	746.48	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	776.86	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	781.20	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	946.12	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	954.80	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	972.16	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1041.60	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1093.68	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1136.80	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1158.78	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1215.20	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1323.84	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1458.24	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1757.70	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1840.16	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1935.64	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	1944.32	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	2083.20	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51796419	R5805 Homecare - External Domiciliary	2187.36	22/10/2021	People Group
226240	Facilitate Care Services Ltd	51797408	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
241575	Faith in Families	51785536	R5203 Payments / Contributions to Public Sector Organisations	890.64	01/10/2021	People Group
241575	Faith in Families	51785532	R5203 Payments / Contributions to Public Sector Organisations	32320.00	14/10/2021	People Group
241575	Faith in Families	51789478	R5802 Substitute Care	1200.00	28/10/2021	People Group
238698	Falu Studios Ltd	51782033	R4310 Printing, Photocopying and Reprographics	500.00	01/10/2021	Resources
236468	Family First Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3707.14	05/10/2021	People Group
236468	Family First Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3771.43	05/10/2021	People Group
236468	Family First Fostering Ltd	51791405	R5822 Foster Care Payments - External Provision	3771.43	06/10/2021	People Group
236468	Family First Fostering Ltd	51796486	R5822 Foster Care Payments - External Provision	1382.86	22/10/2021	People Group
236468	Family First Fostering Ltd	51796486	R5822 Foster Care Payments - External Provision	1382.86	22/10/2021	People Group
202146	Family Placement.Com Ltd	51784096	R5822 Foster Care Payments - External Provision	4903.57	06/10/2021	People Group

202146	Family Placement.Com Ltd	51784096	R5822 Foster Care Payments - External Provision	3693.96	06/10/2021	People Group
220466	Family Society (Adoption Focus)	51790291	R5203 Payments / Contributions to Public Sector Organisations	32320.00	18/10/2021	People Group
242307	Fareham Youth Partnership	51797217	R5501 Grants / Donations to External Organisations	1000.00	26/10/2021	Resources
242307	Fareham Youth Partnership	51797216	R5501 Grants / Donations to External Organisations	2000.00	26/10/2021	Resources
242428	Farnborough Parish Council	51790265	R5501 Grants / Donations to External Organisations	2000.00	04/10/2021	Resources
100279	Father Hudsons Society	51787181	R5851 Supported Living	900.00	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5851 Supported Living	1800.00	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5803 Daycare External	1827.68	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5851 Supported Living	1920.00	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5851 Supported Living	1920.00	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5851 Supported Living	7408.80	15/10/2021	People Group
100279	Father Hudsons Society	51787181	R5851 Supported Living	10138.80	15/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	1097.72	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	2209.76	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	2209.76	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	2209.76	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	2209.76	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	3200.00	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	3596.00	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	3596.00	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	3596.00	19/10/2021	People Group
100279	Father Hudsons Society	51795518	R5806 Residential Care	3596.00	19/10/2021	People Group
100279	Father Hudsons Society	51795671	R5806 Residential Care	5755.40	20/10/2021	People Group
100279	Father Hudsons Society	51795671	R5806 Residential Care	6946.00	20/10/2021	People Group
206633	FCC Recycling (UK) Ltd	51784310	R5702 Payments to External Contractors	67256.08	08/10/2021	Communities
206633	FCC Recycling (UK) Ltd	51784315	R5702 Payments to External Contractors	102990.75	08/10/2021	Communities
206633	FCC Recycling (UK) Ltd	51788900	R5841 Landfill Tax Payments	170978.27	22/10/2021	Communities
206633	FCC Recycling (UK) Ltd	51788900	R5702 Payments to External Contractors	38722.10	22/10/2021	Communities
206633	FCC Recycling (UK) Ltd	51791559	R5702 Payments to External Contractors	61604.17	29/10/2021	Communities
206633	FCC Recycling (UK) Ltd	51791558	R5702 Payments to External Contractors	61604.17	29/10/2021	Communities
215918	Federation of Archaeological Managers & Employers (FA	51781996	R4702 Subscriptions To Organisations	500.00	01/10/2021	Communities
241414	Fews Marquees Ltd	51781185	R4008 Equipment	2160.00	01/10/2021	Resources
241414	Fews Marquees Ltd	51781180	R4008 Equipment	4320.00	01/10/2021	Resources
241414	Fews Marquees Ltd	51781181	R4008 Equipment	2160.00	01/10/2021	Resources
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	1126.56	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	7164.92	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	1840.16	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	2334.64	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	2630.32	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	2794.68	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	3076.08	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	3812.48	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	4962.44	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	5547.08	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	6409.20	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	6507.76	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	7442.96	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51789829	R5851 Supported Living	7624.96	01/10/2021	People Group
221752	Fine Futures Ltd ****0268	51790185	R5851 Supported Living	1006.01	05/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791405	R5851 Supported Living	1104.04	06/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791405	R5851 Supported Living	3260.88	06/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791405	R5851 Supported Living	3707.76	06/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791405	R5851 Supported Living	3689.28	06/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	2321.48	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	2826.88	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	657.16	08/10/2021	People Group

221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	8775.20	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	9269.40	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	3578.40	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	2826.88	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	3484.60	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	3825.08	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	4171.16	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791799	R5851 Supported Living	9269.68	08/10/2021	People Group
221752	Fine Futures Ltd ****0268	51791342	R4409 Consultancy (outside IR35)	25133.33	13/10/2021	People Group
221752	Fine Futures Ltd ****0268	51793801	R5851 Supported Living	3707.76	15/10/2021	People Group
221752	Fine Futures Ltd ****0268	51794198	R5851 Supported Living	3689.28	18/10/2021	People Group
221752	Fine Futures Ltd ****0268	51794198	R5851 Supported Living	3578.40	18/10/2021	People Group
221752	Fine Futures Ltd ****0268	51794198	R5851 Supported Living	1104.04	18/10/2021	People Group
221752	Fine Futures Ltd ****0268	51794198	R5851 Supported Living	3260.88	18/10/2021	People Group
221752	Fine Futures Ltd ****0268	51798319	R5851 Supported Living	3578.40	29/10/2021	People Group
221752	Fine Futures Ltd ****0268	51798319	R5851 Supported Living	3707.76	29/10/2021	People Group
239125	Finham Park Multi Academy Trust	51796539	R6107 SEN EHCP (Education, Health & Care Plan)	8244.00	26/10/2021	Communities
202184	Fire Hosetech	51791459	R4015 Equipment Repair & Maintenance	1074.15	07/10/2021	Communities
202184	Fire Hosetech	51785302	R4008 Equipment	1588.27	13/10/2021	Communities
202187	Fire Service College Ltd	51782323	R1601 Training	2795.00	01/10/2021	Communities
243114	First Blue Healthcare Ltd	51790181	R5806 Residential Care	22500.00	29/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5851 Supported Living	527.32	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5851 Supported Living	988.20	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5851 Supported Living	1079.18	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5851 Supported Living	3170.62	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5805 Homecare - External Domiciliary	3740.88	14/10/2021	People Group
237483	First Care GB Ltd	51793546	R5851 Supported Living	988.20	14/10/2021	People Group
237483	First Care GB Ltd	51793801	R5851 Supported Living	2190.66	15/10/2021	People Group
237483	First Care GB Ltd	51795136	R5851 Supported Living	1803.64	19/10/2021	People Group
237483	First Care GB Ltd	51795817	R5851 Supported Living	1050.35	21/10/2021	People Group
237483	First Care GB Ltd	51796486	R5851 Supported Living	1112.12	22/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2170.56	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
100095	First For Care Ltd	51795521	R5806 Residential Care	2213.96	19/10/2021	People Group
208441	FITT4Kids	51785620	R4607 Client Expenses	4913.00	15/10/2021	Communities
208441	FITT4Kids	51785603	R4607 Client Expenses	11084.00	15/10/2021	Communities
236638	Fitz2kleen	51782767	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1368.75	04/10/2021	Resources

236638	Fitz2kleen	51783448	R2002 Building Maintenance	1160.00	08/10/2021	Communities
236638	Fitz2kleen	51784381	R2002 Building Maintenance	1280.00	08/10/2021	Communities
236638	Fitz2kleen	51784874	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	13/10/2021	Resources
236638	Fitz2kleen	51786519	R2704 Cleaning, Domestic & Caretaking Services / Supplies	733.00	15/10/2021	Resources
236638	Fitz2kleen	51786921	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	18/10/2021	Resources
236638	Fitz2kleen	51789051	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	25/10/2021	Resources
202203	Fitzgerald Contractors Ltd	51788940	C1030 New Construction, Conversion & Renovation	4764.63	11/10/2021	Capital
202203	Fitzgerald Contractors Ltd	51794505	C1030 New Construction, Conversion & Renovation	3176.62	28/10/2021	Capital
226287	Five Rivers Childcare Ltd	51790181	R5822 Foster Care Payments - External Provision	3642.86	01/10/2021	People Group
236313	Five Star Cars	51796332	R3204 Home To School / College Transport	950.00	21/10/2021	Communities
202207	Fledglings Day Nursery	51792563	R4030 Materials	813.50	14/10/2021	Other Services
203984	Flogas Britain Ltd	51783049	R4015 Equipment Repair & Maintenance	752.07	07/10/2021	Communities
239840	Flourish at the Farm	51784581	R5702 Payments to External Contractors	1240.00	08/10/2021	Communities
239840	Flourish at the Farm	51789573	R4607 Client Expenses	1334.00	08/10/2021	Communities
239840	Flourish at the Farm	51789554	R4607 Client Expenses	3156.50	08/10/2021	Communities
239840	Flourish at the Farm	51784582	R5702 Payments to External Contractors	7720.00	08/10/2021	Communities
239840	Flourish at the Farm	51788784	R5702 Payments to External Contractors	6510.00	12/10/2021	Communities
236064	FlowerTots Childminding Services	51792871	R6106 Early Years Funding (PVIs and LA)	587.51	12/10/2021	Communities
235650	Focus Foster Care Ltd	51795817	R5822 Foster Care Payments - External Provision	3360.00	21/10/2021	People Group
235650	Focus Foster Care Ltd	51795817	R5822 Foster Care Payments - External Provision	3679.20	21/10/2021	People Group
231372	Follow That Car	51790812	R3204 Home To School / College Transport	605.00	05/10/2021	Communities
210425	Foodwise	51786486	R1601 Training	675.00	15/10/2021	People Group
210425	Foodwise	51790667	R4441 Professional Fees	675.00	22/10/2021	People Group
241107	Fordevans Ltd	51797676	C1060 Grants & Contributions To Outside Organisations	5635.76	27/10/2021	Capital
208722	Forensics Ltd t/a Alere Forensics	51785779	R4615 Coroner/Mortuary/Pathology Fees	550.00	15/10/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51790187	R4615 Coroner/Mortuary/Pathology Fees	845.00	29/10/2021	Other Services
240469	Foresight Clinical Services Ltd	51786534	R4441 Professional Fees	2506.99	11/10/2021	Resources
240469	Foresight Clinical Services Ltd	51750562	R4441 Professional Fees	-760.00	11/10/2021	Resources
235801	Forest of Hearts	51794184	R5501 Grants / Donations to External Organisations	4600.00	18/10/2021	Resources
202235	Fortress Recycling Ltd	51785363	R2601 Other Building Services	718.45	01/10/2021	Communities
202235	Fortress Recycling Ltd	51785364	R2601 Other Building Services	955.23	01/10/2021	Communities
202235	Fortress Recycling Ltd	51790293	R2601 Other Building Services	652.15	29/10/2021	Communities
202235	Fortress Recycling Ltd	51790294	R2601 Other Building Services	764.18	29/10/2021	Communities
243012	Fosse Multi Academy Trust	51789741	R1408 Other Staffing Costs	875.00	06/10/2021	Resources
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51790181	R5822 Foster Care Payments - External Provision	2723.74	01/10/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51790181	R5822 Foster Care Payments - External Provision	2723.74	01/10/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791799	R5822 Foster Care Payments - External Provision	1098.18	08/10/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791799	R5822 Foster Care Payments - External Provision	3854.70	08/10/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791799	R5822 Foster Care Payments - External Provision	3535.74	08/10/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791799	R5822 Foster Care Payments - External Provision	3854.40	08/10/2021	People Group
243914	Foster Care Link Ltd (Midlands)	51784651	R5822 Foster Care Payments - External Provision	3511.68	07/10/2021	People Group
243914	Foster Care Link Ltd (Midlands)	51784651	R5822 Foster Care Payments - External Provision	2832.00	07/10/2021	People Group
243914	Foster Care Link Ltd (Midlands)	51791799	R5822 Foster Care Payments - External Provision	3398.40	29/10/2021	People Group
230857	Fostering Options Ltd	51781285	R5822 Foster Care Payments - External Provision	2997.28	11/10/2021	People Group
230857	Fostering Options Ltd	51790181	R5822 Foster Care Payments - External Provision	3458.40	11/10/2021	People Group
202241	Fostering People Ltd (****4314)	51790181	R5822 Foster Care Payments - External Provision	3053.38	01/10/2021	People Group
202241	Fostering People Ltd (****4314)	51790181	R5822 Foster Care Payments - External Provision	3053.38	01/10/2021	People Group
202243	Fostering Solutions	51790181	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
202243	Fostering Solutions	51790181	R5822 Foster Care Payments - External Provision	3411.34	05/10/2021	People Group
202243	Fostering Solutions	51790181	R5822 Foster Care Payments - External Provision	3503.60	05/10/2021	People Group
202243	Fostering Solutions	51790181	R5822 Foster Care Payments - External Provision	3587.98	05/10/2021	People Group
202244	Fosterplus Ltd (****0168)	51790180	R5822 Foster Care Payments - External Provision	3316.50	05/10/2021	People Group
202244	Fosterplus Ltd (****0168)	51790180	R5822 Foster Care Payments - External Provision	3488.70	05/10/2021	People Group
202244	Fosterplus Ltd (****0168)	51790180	R5822 Foster Care Payments - External Provision	3316.50	05/10/2021	People Group

225316	Foundation Fostering Ltd	51797707	R5822 Foster Care Payments - External Provision	3582.67	27/10/2021	People Group
225316	Foundation Fostering Ltd	51791405	R5822 Foster Care Payments - External Provision	3467.10	29/10/2021	People Group
230177	Freshstart in Education Ltd	51796563	R5702 Payments to External Contractors	1920.00	26/10/2021	Communities
230177	Freshstart in Education Ltd	51797440	R5702 Payments to External Contractors	8140.00	27/10/2021	Communities
239322	Friends of Bishopton Primary School	51793601	R5501 Grants / Donations to External Organisations	1500.00	14/10/2021	Resources
244243	Friends of Shrubland Street School	51793278	R5501 Grants / Donations to External Organisations	600.00	13/10/2021	Resources
227025	Fuchs Lubricants (UK) PLC	51789368	R4030 Materials	578.90	01/10/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51789368	R4030 Materials	1760.00	01/10/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51789432	R4030 Materials	674.06	12/10/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51796069	R4030 Materials	2194.18	29/10/2021	Communities
229283	Full Circle Care Ltd	51790181	R5806 Residential Care	17087.10	21/10/2021	People Group
233730	Furniture Village Ltd	51789167	R4024 Furniture	915.40	06/10/2021	People Group
228230	Fusion Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3551.79	01/10/2021	People Group
228869	G & G Plant Hire	51789459	R4008 Equipment	592.00	28/10/2021	Communities
228869	G & G Plant Hire	51789348	R4008 Equipment	1760.00	28/10/2021	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1041.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1215.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1597.12	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	2083.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	607.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	850.64	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1041.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1232.56	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1215.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1041.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1215.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	729.12	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	616.28	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1579.76	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1145.76	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	607.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	607.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	841.96	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	885.36	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1093.68	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1111.04	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1215.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1406.16	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1909.60	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	2083.20	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1223.88	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	737.80	27/10/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group

224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	2978.64	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	3175.20	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	650.10	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	756.48	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1354.08	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1701.28	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	2065.84	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	3579.80	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	4487.56	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	546.84	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	729.12	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	789.80	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	894.04	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	972.16	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	989.52	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1215.20	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1458.24	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	2187.36	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	3309.60	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	4357.88	26/10/2021	People Group
224148	Generations Care Ltd	51797406	R5805 Homecare - External Domiciliary	571.20	26/10/2021	People Group
224148	Generations Care Ltd	51797707	R5805 Homecare - External Domiciliary	540.00	27/10/2021	People Group
224148	Generations Care Ltd	51797707	R5805 Homecare - External Domiciliary	538.16	27/10/2021	People Group
241318	Genesis CTE Ltd	51790181	R5806 Residential Care	26074.27	01/10/2021	People Group
241318	Genesis CTE Ltd	51790181	R5806 Residential Care	25024.28	01/10/2021	People Group
241318	Genesis CTE Ltd	51790181	R5806 Residential Care	14775.43	01/10/2021	People Group
241318	Genesis CTE Ltd	51790181	R5806 Residential Care	26943.43	01/10/2021	People Group
241318	Genesis CTE Ltd	51790181	R5806 Residential Care	26943.43	01/10/2021	People Group
999982	Genesis Group Solutions Ltd	51792925	R2002 Building Maintenance	1777.50	13/10/2021	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2156.28	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2232.44	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	3320.00	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	850.00	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	1671.88	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	728.57	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2232.44	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2508.76	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	1700.00	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2428.57	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	1942.86	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	592.86	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	2359.52	19/10/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51795521	R5806 Residential Care	1293.88	19/10/2021	People Group
202357	Geocentrix Ltd	51791822	R4512 Software	770.00	27/10/2021	Communities
202363	George Eliot Hospital NHS Foundation Trust	51782384	R5807 Social Care Block Contracts	625000.00	01/10/2021	People Group
202363	George Eliot Hospital NHS Foundation Trust	51785322	R4615 Coroner/Mortuary/Pathology Fees	6927.75	14/10/2021	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51790523	R4615 Coroner/Mortuary/Pathology Fees	4987.98	29/10/2021	Other Services

242217	George Eliot Visitor Centre	51795810	R5501 Grants / Donations to External Organisations	5723.08	22/10/2021	Resources
238886	Getech Ltd	51782812	R4503 Hardware	846.00	06/10/2021	Resources
238886	Getech Ltd	51782688	R4503 Hardware	846.00	06/10/2021	Resources
238886	Getech Ltd	51783516	R4503 Hardware	846.00	07/10/2021	Resources
238886	Getech Ltd	51786573	R4503 Hardware	3975.00	15/10/2021	Resources
202374	Getta Life Ltd	51789829	R5851 Supported Living	5005.56	01/10/2021	People Group
202374	Getta Life Ltd	51789829	R5851 Supported Living	7495.04	01/10/2021	People Group
202374	Getta Life Ltd	51789829	R5851 Supported Living	7495.04	01/10/2021	People Group
202374	Getta Life Ltd	51789829	R5851 Supported Living	789.60	01/10/2021	People Group
202374	Getta Life Ltd	51789829	R5851 Supported Living	789.60	01/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	4697.70	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	6116.32	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	6461.00	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	6735.33	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	8284.64	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	10508.64	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	4987.64	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	5005.56	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	8284.64	20/10/2021	People Group
202374	Getta Life Ltd	51795516	R5851 Supported Living	9975.00	20/10/2021	People Group
241913	GFE Taxis	51790812	R3204 Home To School / College Transport	680.00	29/10/2021	Communities
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51791405	R5805 Homecare - External Domiciliary	3056.40	06/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51791405	R5805 Homecare - External Domiciliary	2721.60	06/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	604.80	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	604.80	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	573.40	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	540.00	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	1382.40	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	1911.60	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	723.60	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	518.40	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	853.20	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	961.20	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	734.40	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	1209.60	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	1360.80	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51792650	R5805 Homecare - External Domiciliary	1350.00	11/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1533.60	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1360.80	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1350.00	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1209.60	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	626.40	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	604.80	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	594.00	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	540.00	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	2716.20	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1209.60	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	756.00	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1188.00	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	1128.60	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	518.40	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51793801	R5805 Homecare - External Domiciliary	739.80	14/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51795136	R5805 Homecare - External Domiciliary	2548.80	18/10/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51795136	R5805 Homecare - External Domiciliary	3407.40	18/10/2021	People Group

228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	1049.68	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	746.48	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	1151.36	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	1180.48	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	694.40	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51797706	R5805	Homecare - External Domiciliary	2370.00	27/10/2021	People Group
228823	GN Wellsprings Care Services Ltd	51798319	R5805	Homecare - External Domiciliary	694.40	29/10/2021	People Group
236124	Go Go Makers Ltd	51786917	R4607	Client Expenses	19655.90	14/10/2021	Communities
202409	Godfrey-Payton (COVENTRY ****8254)	51791843	R2201	Rents & Lettings	670.25	29/10/2021	People Group
202410	Godiva Ltd	51789310	R4030	Materials	985.45	22/10/2021	Communities
239160	Godiva Travel Ltd - minibus service	51793214	R3204	Home To School / College Transport	3090.00	27/10/2021	Communities
239160	Godiva Travel Ltd - minibus service	51793216	R3204	Home To School / College Transport	1036.46	27/10/2021	Communities
239160	Godiva Travel Ltd - minibus service	51793216	R3204	Home To School / College Transport	2763.54	27/10/2021	Communities
243625	Good News Nwk Ltd	51790181	R5806	Residential Care	28689.90	05/10/2021	Communities
241444	Gould Landscapes Ltd	51783521	R2751	Grounds Maintenance	910.00	08/10/2021	Communities
241678	Governing Body of Rugby School (Additional Fees Accot	51791464	R5806	Residential Care	827.75	29/10/2021	People Group
224334	Governing Body Of Rugby School Arnold Foundation (**	51798066	R5806	Residential Care	7744.53	29/10/2021	People Group
	Gowling WLG (UK) LLP General Client		R4441	Professional Fees	1,980.00	29/10/2021	Resources
243090	Gracebridge Care Ltd	51790181	R5806	Residential Care	30857.10	22/10/2021	People Group
100286	Grangemoor Care Homes	51795671	R5806	Residential Care	1531.44	20/10/2021	People Group
100286	Grangemoor Care Homes	51795671	R5806	Residential Care	2288.88	20/10/2021	People Group
100286	Grangemoor Care Homes	51795671	R5806	Residential Care	2526.00	20/10/2021	People Group
100286	Grangemoor Care Homes	51795671	R5806	Residential Care	2955.80	20/10/2021	People Group
100286	Grangemoor Care Homes	51795671	R5806	Residential Care	3324.28	20/10/2021	People Group
223755	Granicus-Firmstep Ltd*****2141	51788907	R4512	Software	9216.20	22/10/2021	Resources
223910	Grays School of Motoring	51790782	R4441	Professional Fees	3420.00	29/10/2021	Communities
209257	Great Green Systems Ltd	51783229	R4030	Materials	1974.64	07/10/2021	Communities
224479	Green Park Interims & Executive Ltd	51784889	R1101	Agency Staff Pay (inside IR35)	1406.25	13/10/2021	Resources
212484	Greenfields School & Sports College Academy Trust	51771522	R6107	SEN EHCP (Education, Health & Care Plan)	-2926.20	01/10/2021	Communities
212484	Greenfields School & Sports College Academy Trust	51771534	R6107	SEN EHCP (Education, Health & Care Plan)	7333.00	01/10/2021	Communities
202448	Greens Taxis	51790812	R3204	Home To School / College Transport	570.00	05/10/2021	Communities
202448	Greens Taxis	51790812	R3206	Client/Customer/Pupil Travel	1760.00	05/10/2021	Communities
243561	Greenstaff Medical Ltd	51792386	R5843	Extra Care	624.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792388	R5843	Extra Care	516.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792393	R5843	Extra Care	568.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792407	R5843	Extra Care	726.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792408	R5843	Extra Care	660.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792409	R5843	Extra Care	759.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792411	R5843	Extra Care	660.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792373	R5843	Extra Care	600.00	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792509	R5843	Extra Care	500.50	13/10/2021	Communities
243561	Greenstaff Medical Ltd	51792501	R5843	Extra Care	538.00	13/10/2021	Communities
243557	Greenway & Partners Ltd	51785564	C1050	External Fees	1100.00	14/10/2021	Capital
100070	Greenways	51795520	R5806	Residential Care	2152.36	19/10/2021	People Group
100070	Greenways	51795520	R5806	Residential Care	2240.00	19/10/2021	People Group
100070	Greenways	51795520	R5806	Residential Care	2919.56	19/10/2021	People Group
202464	Guest Motors Ltd	51791314	R4030	Materials	1997.50	06/10/2021	Communities
202464	Guest Motors Ltd	51791883	R4030	Materials	1158.19	08/10/2021	Communities
202464	Guest Motors Ltd	51791883	R4030	Materials	987.37	08/10/2021	Communities
240436	Gurdwara Baba Vadbhag Singh Ji Charitable Trust	51793872	R5501	Grants / Donations to External Organisations	1000.00	15/10/2021	Resources
218745	Gwyddfwr Residential Ltd - Care Home	51795671	R5806	Residential Care	3157.48	20/10/2021	People Group
100423	H F Trust Ltd	51795516	R5803	Daycare External	898.88	20/10/2021	People Group
100423	H F Trust Ltd	51795671	R5806	Residential Care	6326.72	20/10/2021	People Group
100423	H F Trust Ltd	51795516	R5851	Supported Living	2558.40	20/10/2021	People Group

100423	H F Trust Ltd	51795671	R5806 Residential Care	4834.16	20/10/2021	People Group
100423	H F Trust Ltd	51795671	R5806 Residential Care	5038.68	20/10/2021	People Group
100423	H F Trust Ltd	51795671	R5806 Residential Care	5463.20	20/10/2021	People Group
100423	H F Trust Ltd	51795516	R5851 Supported Living	4015.20	20/10/2021	People Group
100423	H F Trust Ltd	51795671	R5806 Residential Care	6744.12	20/10/2021	People Group
100423	H F Trust Ltd	51795671	R5806 Residential Care	7348.24	20/10/2021	People Group
100423	H F Trust Ltd	51795516	R5851 Supported Living	2296.00	20/10/2021	People Group
100423	H F Trust Ltd	51795516	R5851 Supported Living	2296.00	20/10/2021	People Group
100423	H F Trust Ltd	51798319	R5803 Daycare External	1355.38	29/10/2021	People Group
100423	H F Trust Ltd	51798319	R5803 Daycare External	1576.06	29/10/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51795671	R5806 Residential Care	3629.12	20/10/2021	People Group
235103	Hamlet Taxi's	51790812	R3204 Home To School / College Transport	4000.00	05/10/2021	Communities
217261	Hampshire County Council	51786496	R5203 Payments / Contributions to Public Sector Organisations	18000.00	08/10/2021	People Group
236074	Hampton's Resourcing Ltd	51781201	R5801 Carer Allowance Payments	2678.55	01/10/2021	People Group
236074	Hampton's Resourcing Ltd	51783256	R4409 Consultancy (outside IR35)	2409.64	05/10/2021	People Group
236074	Hampton's Resourcing Ltd	51783255	R5801 Carer Allowance Payments	2142.84	08/10/2021	People Group
236074	Hampton's Resourcing Ltd	51785607	R4409 Consultancy (outside IR35)	2409.64	12/10/2021	People Group
236074	Hampton's Resourcing Ltd	51787946	R4409 Consultancy (outside IR35)	3012.05	19/10/2021	People Group
236074	Hampton's Resourcing Ltd	51787941	R5801 Carer Allowance Payments	5357.10	22/10/2021	People Group
236074	Hampton's Resourcing Ltd	51789690	R4409 Consultancy (outside IR35)	2409.64	26/10/2021	People Group
236074	Hampton's Resourcing Ltd	51789684	R5801 Carer Allowance Payments	1607.13	29/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51791868	R5807 Social Care Block Contracts	607.60	08/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51791859	R5807 Social Care Block Contracts	937.44	08/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	3020.64	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1093.68	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	755.16	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	549.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	694.40	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	887.04	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	934.56	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	989.52	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1093.68	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1182.72	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1449.56	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1449.56	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1458.24	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1478.40	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1562.40	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1701.28	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1770.72	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1909.60	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	2083.20	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805 Homecare - External Domiciliary	2083.20	25/10/2021	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	2256.80	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	2365.44	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	2365.44	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	591.36	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1093.68	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1584.00	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1944.32	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	954.80	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1944.32	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	2326.24	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	954.80	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1636.80	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	2152.64	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51796889	R5805	Homecare - External Domiciliary	1527.68	25/10/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51798319	R5805	Homecare - External Domiciliary	1520.64	29/10/2021	People Group
202517	Hanson Coaches	51791815	R3204	Home To School / College Transport	540.00	08/10/2021	Communities
202517	Hanson Coaches	51793222	R3204	Home To School / College Transport	3028.81	13/10/2021	Communities
202517	Hanson Coaches	51793216	R3204	Home To School / College Transport	4180.00	13/10/2021	Communities
202517	Hanson Coaches	51793214	R3204	Home To School / College Transport	4336.75	13/10/2021	Communities
202517	Hanson Coaches	51793212	R3204	Home To School / College Transport	5128.28	13/10/2021	Communities
202517	Hanson Coaches	51793214	R3204	Home To School / College Transport	5130.00	13/10/2021	Communities
235799	Happy Senses Children's Therapy Ltd	51795735	R5802	Substitute Care	1191.00	21/10/2021	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51795671	R5806	Residential Care	6347.20	20/10/2021	People Group
223683	Harris Church of England Academy	51796753	R6107	SEN EHCP (Education, Health & Care Plan)	9172.00	27/10/2021	Communities
235342	Hartmore Education Ltd	51783413	R6107	SEN EHCP (Education, Health & Care Plan)	5565.00	08/10/2021	Communities
235342	Hartmore Education Ltd	51783458	R6107	SEN EHCP (Education, Health & Care Plan)	7266.00	08/10/2021	Communities
235342	Hartmore Education Ltd	51789668	R6107	SEN EHCP (Education, Health & Care Plan)	5536.00	29/10/2021	Communities
217973	Hartshill School (Academy)	51796801	R6107	SEN EHCP (Education, Health & Care Plan)	4227.00	27/10/2021	Communities
211171	Hastings House Medical Centre	51789511	R5702	Payments to External Contractors	500.10	01/10/2021	People Group
211171	Hastings House Medical Centre	51797897	R5702	Payments to External Contractors	524.58	29/10/2021	People Group
211171	Hastings House Medical Centre	51797825	R5702	Payments to External Contractors	1166.90	29/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	1261.88	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	1511.42	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	2160.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	2160.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	2160.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	2300.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	2760.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	3800.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	4160.00	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	4160.08	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	4870.28	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	5911.68	19/10/2021	People Group
236829	Hawthorne House	51795518	R5806	Residential Care	6685.71	19/10/2021	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51795671	R5806	Residential Care	2388.12	20/10/2021	People Group
238032	HC-One Ltd (Magna Care Home)	51795671	R5806	Residential Care	1950.96	20/10/2021	People Group
244249	HC-One Ltd (The Willows)	51795671	R5806	Residential Care	1940.72	20/10/2021	People Group
241329	HEaRT Community Group	51796464	R5501	Grants / Donations to External Organisations	800.00	22/10/2021	Resources
100035	Heart Of England Mencap - STRATFORD (****8427)	51791799	R5803	Daycare External	504.90	08/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51791799	R5803	Daycare External	534.64	08/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51791799	R5803	Daycare External	712.86	08/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51793989	R5807	Social Care Block Contracts	1431.76	15/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51793987	R5807	Social Care Block Contracts	14250.79	15/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51794003	R5807	Social Care Block Contracts	14725.81	15/10/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51795520	R5806	Residential Care	5620.44	19/10/2021	People Group

202489	Her Majesty's Prison & Probation Services (HMPPS)	51789043	R5702 Payments to External Contractors	6493.92	20/10/2021	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51784090	R4607 Client Expenses	9765.00	21/10/2021	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51792157	R4607 Client Expenses	9765.00	27/10/2021	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51788890	R5702 Payments to External Contractors	2385.00	22/10/2021	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51792553	R5702 Payments to External Contractors	2306.00	29/10/2021	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51792545	R5702 Payments to External Contractors	2726.00	29/10/2021	People Group
100124	Hereward College	51789063	R5702 Payments to External Contractors	612032.80	12/10/2021	Communities
202632	Hesley Lifecare Services Ltd	51795671	R5806 Residential Care	7874.08	20/10/2021	People Group
236613	Hexagon Care Services Ltd	51790181	R5806 Residential Care	15120.00	05/10/2021	People Group
236613	Hexagon Care Services Ltd	51790181	R5806 Residential Care	11575.07	05/10/2021	People Group
236613	Hexagon Care Services Ltd	51790181	R5806 Residential Care	27750.00	05/10/2021	People Group
236613	Hexagon Care Services Ltd	51792242	R5806 Residential Care	8527.53	11/10/2021	People Group
236613	Hexagon Care Services Ltd	51792242	R5806 Residential Care	11575.07	11/10/2021	People Group
236613	Hexagon Care Services Ltd	51792242	R5806 Residential Care	12182.19	11/10/2021	People Group
236613	Hexagon Care Services Ltd	51792242	R5806 Residential Care	19264.29	11/10/2021	People Group
236613	Hexagon Care Services Ltd	51792242	R5806 Residential Care	23550.00	11/10/2021	People Group
236613	Hexagon Care Services Ltd	51793384	R5805 Homecare - External Domiciliary	4838.88	13/10/2021	People Group
236613	Hexagon Care Services Ltd	51792370	R5806 Residential Care	3101.55	14/10/2021	People Group
242756	HGV Direct Ltd	51788706	R4030 Materials	-1200.00	01/10/2021	Communities
242756	HGV Direct Ltd	51788895	R4030 Materials	2425.10	01/10/2021	Communities
242756	HGV Direct Ltd	51792116	R4030 Materials	1282.22	14/10/2021	Communities
234592	Hiab Ltd	51795776	R5805 Homecare - External Domiciliary	-1048.30	20/10/2021	People Group
234592	Hiab Ltd	51791074	R4030 Materials	873.58	20/10/2021	Communities
243783	Hibiscus Floral Design -Solace Flowers	51798370	R5501 Grants / Donations to External Organisations	1416.00	29/10/2021	Communities
230576	High Grange Specialist School	51785756	R6107 SEN EHCP (Education, Health & Care Plan)	31263.75	15/10/2021	Communities
219994	Higham Lane Leisure Association -The Ambleside Club	51794016	R5501 Grants / Donations to External Organisations	1000.00	15/10/2021	Resources
213430	Higham Lane School Academy	51796794	R6107 SEN EHCP (Education, Health & Care Plan)	11336.00	27/10/2021	Communities
210066	Hillmorton Vale Residents Association	51791807	R5501 Grants / Donations to External Organisations	1000.00	13/10/2021	Resources
233829	Hinckley Care Ltd t/a the Ashton Care Home	51795671	R5806 Residential Care	1431.97	20/10/2021	People Group
233310	Hire This Ltd	51780912	R4008 Equipment	789.00	01/10/2021	Communities
232626	Hoare Lea LLP	51789384	R4409 Consultancy (outside IR35)	2400.00	28/10/2021	Resources
232626	Hoare Lea LLP	51789371	R4409 Consultancy (outside IR35)	2400.00	28/10/2021	Resources
242693	Hodnett Legal Services Ltd	51783394	R4441 Professional Fees	3850.00	08/10/2021	Resources
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	51786354	R6107 SEN EHCP (Education, Health & Care Plan)	4967.00	15/10/2021	Communities
233578	Home Office	51782411	R4512 Software	16943.77	01/10/2021	Communities
100003	Homefield College Ltd	51795671	R5806 Residential Care	4875.28	20/10/2021	People Group
202694	Homepack Ltd	51784341	R4030 Materials	516.00	08/10/2021	Communities
243289	Hopedale Children and Family Services Ltd	51790181	R5806 Residential Care	23850.00	15/10/2021	Communities
210061	Horizon Care & Education Group Ltd	51790181	R5806 Residential Care	14910.00	01/10/2021	People Group
210061	Horizon Care & Education Group Ltd	51791405	R5806 Residential Care	6800.00	06/10/2021	People Group
202706	Hornbill Service Management Ltd	51781965	R4512 Software	86832.48	01/10/2021	Resources
233048	Houlton Church of England Multi Academy Trust	51792886	R6109 Funding payment to Academies and Non WCC Schools	7500.00	12/10/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51796748	R6107 SEN EHCP (Education, Health & Care Plan)	3720.00	27/10/2021	Communities
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	603.68	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	603.68	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	711.48	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	776.16	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	905.52	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1078.00	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1142.68	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1207.36	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1245.09	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1358.28	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1422.96	07/10/2021	People Group

217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1530.76	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1681.68	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	2587.20	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	2716.56	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	2716.56	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	603.68	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1207.36	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	2716.56	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	3018.40	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	1951.18	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	542.00	07/10/2021	People Group
217090	House of Care Services Ltd	51791464	R5805 Homecare - External Domiciliary	549.78	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	506.88	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	506.88	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	550.44	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	554.40	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	558.36	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	570.24	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	597.96	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	597.96	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	617.76	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	617.76	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	633.60	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	669.24	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	669.24	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	748.44	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	772.20	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	772.20	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	784.08	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	807.84	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	827.64	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	839.52	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	887.04	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	902.88	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1104.84	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1116.72	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1136.52	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1251.36	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1330.56	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1441.44	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1512.72	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1584.00	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1690.92	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1742.40	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1770.12	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1813.68	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	1833.48	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	2011.68	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	2253.24	07/10/2021	People Group
201314	Housing 21	51791464	R5843 Extra Care	2439.36	07/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	506.88	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	586.08	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	625.68	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	740.52	08/10/2021	People Group

201314	Housing 21	51791799	R5843 Extra Care	776.16	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	784.08	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	792.00	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	799.92	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	887.04	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	982.08	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	982.08	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	1013.76	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	1092.96	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	1124.64	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	1330.56	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	2185.92	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	2344.32	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	2661.12	08/10/2021	People Group
201314	Housing 21	51791799	R5843 Extra Care	3611.52	08/10/2021	People Group
201314	Housing 21	51792242	R5843 Extra Care	1892.88	11/10/2021	People Group
201314	Housing 21	51793801	R5843 Extra Care	530.64	15/10/2021	People Group
242523	HS Chima Ltd - t/s Suite 128 Ltd	51793205	R3204 Home To School / College Transport	994.00	29/10/2021	Communities
239935	HS Pathology Services Ltd	51783486	R4615 Coroner/Mortuary/Pathology Fees	501.80	08/10/2021	Other Services
239935	HS Pathology Services Ltd	51783489	R4615 Coroner/Mortuary/Pathology Fees	501.80	08/10/2021	Other Services
202720	HSP Consulting Engineers Ltd	51792548	R4441 Professional Fees	10139.00	29/10/2021	Communities
	Hugg Limited		R4102 Catering Services & Supplies	240,000.00	12/10/2021	Resources
100389	Hunters Lodge Care Home (Voyage Care)	51795671	R5806 Residential Care	6649.80	20/10/2021	People Group
212131	Hurley Community Association	51791827	R5501 Grants / Donations to External Organisations	900.00	13/10/2021	Resources
241530	Hydraquip Hose & Hydraulics Division Ltd	51791883	R4030 Materials	1460.00	08/10/2021	Communities
241530	Hydraquip Hose & Hydraulics Division Ltd	51788068	R4030 Materials	625.00	14/10/2021	Communities
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	-2844.19	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	2110.08	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	2152.36	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	2196.60	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	3811.52	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	4200.00	19/10/2021	People Group
100075	Hylands House Residential Care Home	51795518	R5806 Residential Care	9750.00	19/10/2021	People Group
229083	HYVA UK Ltd	51792107	R4030 Materials	537.03	12/10/2021	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51788902	R2751 Grounds Maintenance	1327.70	12/10/2021	Communities
222610	ICAM Archive Systems Ltd	51781398	R4506 IT Support & Maintenance	1455.00	01/10/2021	Resources
231571	Ideal Fostering Ltd	51780268	R5822 Foster Care Payments - External Provision	-2780.53	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	3614.70	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	3614.70	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	2424.40	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	2302.23	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	691.68	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	4589.70	07/10/2021	Communities
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	3829.20	07/10/2021	People Group
231571	Ideal Fostering Ltd	51791464	R5822 Foster Care Payments - External Provision	3441.11	07/10/2021	People Group
236094	ldverde Ltd	51788937	R5706 Payments to Third Parties - Recoverable Operating Exp	11734.76	04/10/2021	Communities
236094	ldverde Ltd	51788935	R5706 Payments to Third Parties - Recoverable Operating Exp	569.32	04/10/2021	Communities
236094	ldverde Ltd	51788939	R5706 Payments to Third Parties - Recoverable Operating Exp	2783.36	04/10/2021	Communities
236094	ldverde Ltd	51796340	R5702 Payments to External Contractors	1245.00	22/10/2021	Communities
236094	ldverde Ltd	51790002	R2751 Grounds Maintenance	588.81	29/10/2021	Resources
236094	ldverde Ltd	51789952	R2751 Grounds Maintenance	588.81	29/10/2021	Resources
230714	IFS Associates Ltd	51788728	R4441 Professional Fees	1350.00	19/10/2021	Resources
233708	Ikon Fostering Ltd	51782471	R5822 Foster Care Payments - External Provision	3373.07	01/10/2021	People Group
233708	Ikon Fostering Ltd	51782471	R5822 Foster Care Payments - External Provision	3597.68	01/10/2021	People Group

233708	Ikon Fostering Ltd	51782471	R5822 Foster Care Payments - External Provision	7351.03	01/10/2021	People Group
233708	Ikon Fostering Ltd	51791405	R5822 Foster Care Payments - External Provision	3264.26	29/10/2021	People Group
233708	Ikon Fostering Ltd	51791405	R5822 Foster Care Payments - External Provision	3481.63	29/10/2021	People Group
233708	Ikon Fostering Ltd	51791405	R5822 Foster Care Payments - External Provision	7113.90	29/10/2021	People Group
235405	IM Taxis Nuneaton Ltd	51793201	R3204 Home To School / College Transport	760.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793362	R3204 Home To School / College Transport	1700.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793361	R3204 Home To School / College Transport	1235.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793201	R3204 Home To School / College Transport	1520.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793201	R3204 Home To School / College Transport	2596.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793201	R3204 Home To School / College Transport	3190.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793205	R3204 Home To School / College Transport	1280.85	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793205	R3204 Home To School / College Transport	749.15	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793206	R3204 Home To School / College Transport	2850.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793206	R3204 Home To School / College Transport	3146.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793208	R3204 Home To School / College Transport	3000.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793208	R3204 Home To School / College Transport	1919.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793208	R3204 Home To School / College Transport	968.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793209	R3204 Home To School / College Transport	2717.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793209	R3204 Home To School / College Transport	1710.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793210	R3204 Home To School / College Transport	2280.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793218	R3204 Home To School / College Transport	3325.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793218	R3204 Home To School / College Transport	3685.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793219	R3204 Home To School / College Transport	864.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793220	R3204 Home To School / College Transport	2755.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793220	R3204 Home To School / College Transport	1615.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793221	R3204 Home To School / College Transport	1748.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793221	R3204 Home To School / College Transport	3686.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793356	R3204 Home To School / College Transport	1900.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793356	R3204 Home To School / College Transport	1408.36	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793356	R3204 Home To School / College Transport	1061.64	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793356	R3204 Home To School / College Transport	1330.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51793359	R3204 Home To School / College Transport	2470.00	13/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51790987	R3204 Home To School / College Transport	840.00	15/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51794554	R3204 Home To School / College Transport	1232.00	18/10/2021	Communities
235405	IM Taxis Nuneaton Ltd	51796333	R3204 Home To School / College Transport	750.00	21/10/2021	Communities
202801	Imediat Ltd	51783429	R4505 ICT Supplies / Consumables	4499.20	08/10/2021	Communities
202801	Imediat Ltd	51790539	R4505 ICT Supplies / Consumables	4052.00	29/10/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51790580	R5702 Payments to External Contractors	569.60	14/10/2021	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51785765	R5853 Community Short Breaks	957.04	13/10/2021	People Group
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51785765	R5853 Community Short Breaks	1196.30	13/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51788723	R5843 Extra Care	1264.39	01/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789412	R5843 Extra Care	1295.89	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789413	R5843 Extra Care	1255.99	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789414	R5843 Extra Care	1472.95	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789415	R5843 Extra Care	826.25	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789465	R5843 Extra Care	600.42	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789466	R5843 Extra Care	706.84	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789467	R5843 Extra Care	734.39	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789469	R5843 Extra Care	644.54	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789475	R5843 Extra Care	750.09	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789519	R5843 Extra Care	747.09	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789520	R5843 Extra Care	812.88	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789523	R5843 Extra Care	812.88	05/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51789524	R5843 Extra Care	807.85	05/10/2021	Communities

239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51790079	R5843 Extra Care	650.36	25/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51790080	R5843 Extra Care	735.53	25/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797365	R5843 Extra Care	1277.89	27/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797376	R5843 Extra Care	792.91	27/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797377	R5843 Extra Care	792.91	27/10/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797718	R5843 Extra Care	638.32	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797719	R5843 Extra Care	706.84	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797721	R5843 Extra Care	768.26	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797717	R5843 Extra Care	996.52	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797716	R5843 Extra Care	753.79	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797714	R5843 Extra Care	781.48	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797715	R5843 Extra Care	1183.96	28/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797725	R5843 Extra Care	996.52	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797726	R5843 Extra Care	1079.89	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797728	R5843 Extra Care	778.68	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797729	R5843 Extra Care	635.52	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797731	R5843 Extra Care	769.50	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797724	R5843 Extra Care	1183.96	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797733	R5843 Extra Care	781.48	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797734	R5843 Extra Care	638.32	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797735	R5843 Extra Care	1183.96	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797723	R5843 Extra Care	669.42	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797722	R5843 Extra Care	1003.56	29/10/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51797732	R5843 Extra Care	644.54	29/10/2021	People Group
100076	Individual Care Services Ltd	51793546	R5851 Supported Living	7403.70	14/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	5672.64	20/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	4958.48	20/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	2037.24	20/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	6843.96	20/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	5195.04	20/10/2021	People Group
100076	Individual Care Services Ltd	51795671	R5806 Residential Care	934.04	20/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	3986.64	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	1609.50	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	10631.04	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	8127.28	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	5979.96	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	4007.40	26/10/2021	People Group
100076	Individual Care Services Ltd	51797408	R5851 Supported Living	3599.04	26/10/2021	People Group
100076	Individual Care Services Ltd	51798319	R5851 Supported Living	4506.60	29/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	854.24	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	670.68	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	670.68	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	957.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	957.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	894.24	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	1117.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	1117.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	1117.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	1117.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	957.80	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	894.24	20/10/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51795516	R5803 Daycare External	950.13	20/10/2021	People Group
216384	Individual Support Solutions Ltd	51789829	R5803 Daycare External	2009.82	01/10/2021	People Group
216384	Individual Support Solutions Ltd	51789829	R5851 Supported Living	1204.56	01/10/2021	People Group

216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1873.76	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1673.00	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1472.24	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1003.80	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1003.80	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797706	R5851 Supported Living	1137.64	27/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	1673.00	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5803 Daycare External	670.68	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	1606.08	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	1271.48	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	1204.56	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	6203.48	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	602.28	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	535.36	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	1003.80	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	3235.56	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	2141.44	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	2007.60	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5803 Daycare External	1057.80	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5851 Supported Living	9364.80	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5803 Daycare External	1204.56	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51797996	R5803 Daycare External	1117.80	28/10/2021	People Group
216384	Individual Support Solutions Ltd	51798319	R5851 Supported Living	3603.60	29/10/2021	People Group
216384	Individual Support Solutions Ltd	51798319	R5851 Supported Living	3951.60	29/10/2021	People Group
204625	Initial OS Education Ltd	51788725	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	22/10/2021	Communities
204625	Initial OS Education Ltd	51796125	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00	29/10/2021	Communities
204625	Initial OS Education Ltd	51796087	R6107 SEN EHCP (Education, Health & Care Plan)	3300.00	29/10/2021	Communities
204625	Initial OS Education Ltd	51796127	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	29/10/2021	Communities
236086	InLoco Events Ltd	51789617	R2002 Building Maintenance	850.00	01/10/2021	Communities
202860	Inprint Colour Ltd	51788081	R4008 Equipment	715.00	22/10/2021	Communities
202860	Inprint Colour Ltd	51789031	R4008 Equipment	1755.00	27/10/2021	Communities
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1985.76	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	603.26	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	737.80	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	864.00	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	907.20	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1032.92	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1206.52	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1209.60	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1377.00	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1601.46	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1738.80	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	2413.80	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	2419.20	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	529.20	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1006.88	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	1047.60	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51793801	R5805 Homecare - External Domiciliary	2419.20	15/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	2100.56	27/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	2419.20	27/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	937.44	27/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	1058.40	27/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	2659.50	27/10/2021	People Group
226170	Insafehands Community Care Services Ltd	51797706	R5805 Homecare - External Domiciliary	624.96	27/10/2021	People Group

220816	Integra Technology Solutions	51782034	R2024 Property Services Electrical (LE)	548.00	01/10/2021	Resources
240468	Integrate Education (Rebecca Bell)	51780960	R4441 Professional Fees	3827.10	15/10/2021	Resources
202878	Integrated Services Programme	51790181	R5822 Foster Care Payments - External Provision	5794.20	01/10/2021	People Group
238673	Integrated Transport Planning Ltd	51782042	R5702 Payments to External Contractors	2370.00	01/10/2021	Communities
238673	Integrated Transport Planning Ltd	51792611	R4409 Consultancy (outside IR35)	10186.00	21/10/2021	Communities
238673	Integrated Transport Planning Ltd	51790582	R4409 Consultancy (outside IR35)	10186.00	29/10/2021	Communities
238673	Integrated Transport Planning Ltd	51790194	R5702 Payments to External Contractors	2370.00	29/10/2021	Communities
232438	Intelligent Data Collection Ltd	51781918	R4409 Consultancy (outside IR35)	3900.00	01/10/2021	Communities
232438	Intelligent Data Collection Ltd	51788878	R4409 Consultancy (outside IR35)	3830.00	22/10/2021	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51791497	R5807 Social Care Block Contracts	17620.40	12/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	1569.00	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	3137.76	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	3137.76	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	2016.00	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	607.14	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	2714.28	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	3672.00	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	1425.20	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51795518	R5806 Residential Care	560.71	19/10/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51797871	R5501 Grants / Donations to External Organisations	23000.00	27/10/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51795671	R5806 Residential Care	1713.60	20/10/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51795671	R5806 Residential Care	1870.56	20/10/2021	People Group
202884	Interlocks Surveys Ltd	51797167	R4409 Consultancy (outside IR35)	1500.00	25/10/2021	Communities
202884	Interlocks Surveys Ltd	51780056	R5702 Payments to External Contractors	1185.00	25/10/2021	Communities
238744	International Parking Systems Ltd	51783444	R4008 Equipment	7876.52	08/10/2021	Communities
244264	Istructe Ltd	51793640	R1601 Training	1090.00	27/10/2021	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51789196	R4015 Equipment Repair & Maintenance	1224.00	20/10/2021	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51790985	R4015 Equipment Repair & Maintenance	2506.00	22/10/2021	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51790984	R4015 Equipment Repair & Maintenance	2755.00	22/10/2021	Communities
202914	J & B Electrical Contractors Ltd	51786490	R4503 Hardware	1816.00	15/10/2021	Resources
202914	J & B Electrical Contractors Ltd	51790204	R2024 Property Services Electrical (LE)	660.00	29/10/2021	Resources
243494	J Baines ICS Ltd	51790222	R4409 Consultancy (outside IR35)	2380.00	29/10/2021	Resources
999982	J F Law	51796385	R4928 Other Insurance Claims	3009.00	22/10/2021	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51784798	R6107 SEN EHCP (Education, Health & Care Plan)	22255.33	13/10/2021	Communities
224826	J&K Partnership t/a Meadow House	51795671	R5806 Residential Care	2605.48	20/10/2021	People Group
231215	Jack Moody Recycling Ltd	51795554	R5702 Payments to External Contractors	7027.86	21/10/2021	Communities
231278	Jackson Civil Engineering Group Ltd	51791279	C1030 New Construction, Conversion & Renovation	41255.98	07/10/2021	Capital
231278	Jackson Civil Engineering Group Ltd	51791276	C1030 New Construction, Conversion & Renovation	1749.93	07/10/2021	Capital
231278	Jackson Civil Engineering Group Ltd	51794066	C1030 New Construction, Conversion & Renovation	434475.99	22/10/2021	Capital
236992	Jackson West Solicitors (Client Account)	51788719	R4441 Professional Fees	500.00	22/10/2021	Resources
243938	Jah-Jireh Charity Homes	51795671	R5806 Residential Care	2500.00	20/10/2021	People Group
243656	Jaides Stage Studios Ltd****5002	51796735	R5501 Grants / Donations to External Organisations	1663.79	25/10/2021	Communities
100300	James Hirons Home	51795671	R5806 Residential Care	2616.20	20/10/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51793400	R5805 Homecare - External Domiciliary	6300.00	13/10/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51790181	R5801 Carer Allowance Payments	1362.86	28/10/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51790181	R5801 Carer Allowance Payments	14134.29	28/10/2021	People Group
236279	Jane Foulkes Ltd	51790781	R5802 Substitute Care	560.25	29/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3574.80	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3574.80	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3574.80	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	2944.29	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3661.20	05/10/2021	People Group

203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3187.73	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	4228.98	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	4102.76	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3198.10	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	3434.91	05/10/2021	People Group
203079	Jay Fostering Ltd	51790180	R5822 Foster Care Payments - External Provision	2944.29	05/10/2021	People Group
203079	Jay Fostering Ltd	51795816	R5822 Foster Care Payments - External Provision	1279.24	21/10/2021	People Group
203079	Jay Fostering Ltd	51795816	R5822 Foster Care Payments - External Provision	1279.24	21/10/2021	People Group
203079	Jay Fostering Ltd	51795816	R5822 Foster Care Payments - External Provision	1279.24	21/10/2021	People Group
203079	Jay Fostering Ltd	51795816	R5822 Foster Care Payments - External Provision	1279.24	21/10/2021	People Group
203079	Jay Fostering Ltd	51795816	R5822 Foster Care Payments - External Provision	746.22	21/10/2021	People Group
203079	Jay Fostering Ltd	51796889	R5822 Foster Care Payments - External Provision	746.22	25/10/2021	People Group
244234	JEM Arborist-Forestry Services	51789142	R5706 Payments to Third Parties - Recoverable Operating Exp	1128.00	07/10/2021	Communities
244234	JEM Arborist-Forestry Services	51790072	R5706 Payments to Third Parties - Recoverable Operating Exp	1272.00	07/10/2021	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51786956	C1050 External Fees	2300.00	20/10/2021	Capital
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51786957	C1050 External Fees	1200.00	20/10/2021	Capital
243589	Jewellery Workshops	51796334	R5501 Grants / Donations to External Organisations	8966.33	21/10/2021	Communities
203067	Jisc Services Ltd	51790555	R4506 IT Support & Maintenance	1944.00	15/10/2021	Resources
203067	Jisc Services Ltd	51790553	R4506 IT Support & Maintenance	16080.00	15/10/2021	Resources
236464	JMCG Consultancy Services Ltd	51784439	R4409 Consultancy (outside IR35)	5041.60	19/10/2021	Communities
243666	John Taylor High School	51784895	R5702 Payments to External Contractors	9352.00	13/10/2021	Communities
223881	John Wiley & Sons Ltd	51764614	R1408 Other Staffing Costs	615.00	28/10/2021	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	5490.24	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793222	R5704 Public Transport	18294.60	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793214	R3204 Home To School / College Transport	4400.28	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793222	R3204 Home To School / College Transport	2045.23	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793222	R3204 Home To School / College Transport	16223.52	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	5460.12	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	4484.94	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	4187.77	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	3085.22	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R3204 Home To School / College Transport	6131.49	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R5704 Public Transport	2505.04	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R5704 Public Transport	14019.91	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793212	R5704 Public Transport	23545.92	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51793222	R5704 Public Transport	6135.67	13/10/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51796445	R5704 Public Transport	18770.00	22/10/2021	Communities
226777	Juliettes Childminding	51792864	R6106 Early Years Funding (PVLs and LA)	801.15	12/10/2021	Communities
226777	Juliettes Childminding	51793113	R6106 Early Years Funding (PVLs and LA)	813.40	12/10/2021	Communities
239282	Juniper Education Services Ltd	51783136	R5702 Payments to External Contractors	2666.67	07/10/2021	Communities
235014	Jupiter Cars	51793211	R3204 Home To School / College Transport	2185.00	13/10/2021	Communities
243620	Just Change PT	51793591	R5501 Grants / Donations to External Organisations	559.99	14/10/2021	Communities
220138	Just2easy Ltd	51789308	R4506 IT Support & Maintenance	1298.00	28/10/2021	Resources
243585	JVS Performing Arts	51792491	C1060 Grants & Contributions To Outside Organisations	4241.95	11/10/2021	Capital
230890	K Lamb Associates Ltd	51783248	R1601 Training	6375.00	08/10/2021	Communities
230890	K Lamb Associates Ltd	51787812	R1601 Training	3600.00	21/10/2021	Communities
230890	K Lamb Associates Ltd	51790591	R1601 Training	3240.00	29/10/2021	Communities
220213	KA Kits Academy CIC (****8760)	51792825	R4607 Client Expenses	31746.00	29/10/2021	Communities
220213	KA Kits Academy CIC (****8760)	51792826	R4607 Client Expenses	66896.00	29/10/2021	Communities
242160	Kainos Software Ltd	51790908	R4506 IT Support & Maintenance	5625.00	29/10/2021	Communities
239734	Kaleidoscope Displays Ltd	51791401	C1060 Grants & Contributions To Outside Organisations	1700.55	07/10/2021	Capital
206848	Kedleston (Wings Education) Ltd	51790181	R5806 Residential Care	14754.39	15/10/2021	People Group

206848	Kedleston (Wings Education) Ltd	51790181	R5806 Residential Care	14754.39	15/10/2021	People Group
206848	Kedleston (Wings Education) Ltd	51790181	R5806 Residential Care	14732.96	15/10/2021	People Group
206848	Kedleston (Wings Education) Ltd	51790181	R5806 Residential Care	14754.39	15/10/2021	Communities
203367	Keltruck Ltd	51789368	R4030 Materials	573.25	01/10/2021	Communities
203367	Keltruck Ltd	51789830	R4030 Materials	660.00	01/10/2021	Communities
203367	Keltruck Ltd	51789310	R4030 Materials	1420.00	27/10/2021	Communities
203367	Keltruck Ltd	51791429	R4030 Materials	708.68	29/10/2021	Communities
203374	Kenilworth Lions Ltd	51792167	R5208 Recycling/re-use Credits	537.27	29/10/2021	Communities
100078	Kenilworth Manor Nursing Home	51795671	R5806 Residential Care	2565.36	20/10/2021	People Group
100078	Kenilworth Manor Nursing Home	51795671	R5806 Residential Care	5843.12	20/10/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51791291	R5702 Payments to External Contractors	5000.00	11/10/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51796790	R6107 SEN EHCP (Education, Health & Care Plan)	4797.00	27/10/2021	Communities
238714	Kenilworth Town Council	51791397	R5501 Grants / Donations to External Organisations	2700.00	08/10/2021	Resources
203382	Kent County Council	51783237	R5203 Payments / Contributions to Public Sector Organisations	18000.00	08/10/2021	People Group
242906	KES Trustees Ltd T/A Shakespeares Schoolroom and G	51798081	R5501 Grants / Donations to External Organisations	6754.40	29/10/2021	Communities
243725	Kettle Barns Ltd t/a Orangemabel	51794522	R5501 Grants / Donations to External Organisations	14384.00	18/10/2021	Communities
215605	Key Transitions Ltd	51790873	R5459 Leaving Care Accommodation	6274.20	05/10/2021	People Group
215605	Key Transitions Ltd	51790181	R5459 Leaving Care Accommodation	8137.86	05/10/2021	People Group
215605	Key Transitions Ltd	51789195	R4607 Client Expenses	5331.60	05/10/2021	People Group
215605	Key Transitions Ltd	51790873	R5459 Leaving Care Accommodation	5085.08	05/10/2021	People Group
215605	Key Transitions Ltd	51791464	R5459 Leaving Care Accommodation	2534.80	07/10/2021	People Group
215605	Key Transitions Ltd	51797996	R5459 Leaving Care Accommodation	2534.80	28/10/2021	People Group
215605	Key Transitions Ltd	51797996	R5459 Leaving Care Accommodation	675.00	28/10/2021	People Group
219614	Key2 Futures Ltd	51780426	R5459 Leaving Care Accommodation	-9025.03	01/10/2021	People Group
219614	Key2 Futures Ltd	51789829	R5459 Leaving Care Accommodation	16744.34	01/10/2021	People Group
219614	Key2 Futures Ltd	51793546	R5459 Leaving Care Accommodation	1782.90	14/10/2021	People Group
219614	Key2 Futures Ltd	51797996	R5459 Leaving Care Accommodation	2865.30	28/10/2021	Communities
219614	Key2 Futures Ltd	51798708	R5459 Leaving Care Accommodation	13491.60	29/10/2021	People Group
219614	Key2 Futures Ltd	51798708	R5459 Leaving Care Accommodation	3581.40	29/10/2021	People Group
219614	Key2 Futures Ltd	51798708	R5459 Leaving Care Accommodation	2866.50	29/10/2021	People Group
219614	Key2 Futures Ltd	51798708	R5459 Leaving Care Accommodation	16204.20	29/10/2021	People Group
219614	Key2 Futures Ltd	51798708	R5459 Leaving Care Accommodation	2982.90	29/10/2021	People Group
240434	Keys PCE Ltd (****6453)	51789829	R5806 Residential Care	14450.00	27/10/2021	People Group
240434	Keys PCE Ltd (****6453)	51790181	R5806 Residential Care	25478.57	27/10/2021	People Group
240434	Keys PCE Ltd (****6453)	51790181	R5806 Residential Care	25500.00	27/10/2021	People Group
240434	Keys PCE Ltd (****6453)	51790181	R5801 Carer Allowance Payments	14571.43	28/10/2021	People Group
240434	Keys PCE Ltd (****6453)	51790181	R5801 Carer Allowance Payments	15214.29	28/10/2021	People Group
203407	KIDS	51791348	R5702 Payments to External Contractors	30750.00	22/10/2021	Communities
203407	KIDS	51796913	R5702 Payments to External Contractors	769.41	26/10/2021	Communities
203407	KIDS	51791339	R5702 Payments to External Contractors	5250.00	26/10/2021	Communities
203413	Kimlan Coaches	51793214	R3204 Home To School / College Transport	4455.12	13/10/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51789552	R6109 Funding payment to Academies and Non WCC Schools	1800.00	04/10/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51796741	R6107 SEN EHCP (Education, Health & Care Plan)	7004.00	27/10/2021	Communities
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	1274.88	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2231.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2231.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2231.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2231.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2231.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2331.04	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	4443.12	19/10/2021	People Group
100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	4615.12	19/10/2021	People Group

100080	Kineton Manor Nursing Home	51795518	R5806 Residential Care	4800.00	19/10/2021	People Group
209865	King Edward VI School Academy (STRATFORD)	51796811	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	27/10/2021	Communities
203425	Kingfisher Environmental Services Ltd	51789180	R5702 Payments to External Contractors	652.08	27/10/2021	Resources
227994	Kingsbury School - A Specialist Science & Maths Acader	51796749	R6107 SEN EHCP (Education, Health & Care Plan)	1869.00	27/10/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51795671	R5806 Residential Care	1887.00	20/10/2021	People Group
242562	Kingsway Community Primary School (Community Acade	51796809	R6107 SEN EHCP (Education, Health & Care Plan)	1718.00	27/10/2021	Communities
243857	KIP Education Services Ltd	51786958	R4441 Professional Fees	750.00	20/10/2021	People Group
203443	Kirks Minicoaches	51793209	R3204 Home To School / College Transport	2654.64	13/10/2021	Communities
203443	Kirks Minicoaches	51793214	R3204 Home To School / College Transport	3230.00	13/10/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51791405	R5851 Supported Living	8278.08	06/10/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51795671	R5806 Residential Care	12311.60	20/10/2021	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51788783	R2102 Energy Costs	12355.90	22/10/2021	Communities
241111	KLR Interiors	51791440	R5501 Grants / Donations to External Organisations	16013.48	07/10/2021	Communities
203453	Knightlow Childrens Partnership Ltd	51793921	R4607 Client Expenses	7335.60	21/10/2021	Communities
243027	Kooth Digital Health Ltd	51788742	R5702 Payments to External Contractors	15465.00	22/10/2021	People Group
243668	Kopek Security Ltd	51788766	R1408 Other Staffing Costs	1920.00	06/10/2021	Communities
244113	KRG Care Homes Ltd	51795671	R5806 Residential Care	4534.29	20/10/2021	People Group
243797	KSD Holiday Clubs	51788052	R4607 Client Expenses	1682.99	13/10/2021	Communities
243797	KSD Holiday Clubs	51793688	R4607 Client Expenses	12790.50	14/10/2021	Communities
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51795520	R5806 Residential Care	5400.00	19/10/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51795520	R5806 Residential Care	6000.00	19/10/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51795520	R5806 Residential Care	2500.00	19/10/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51795520	R5806 Residential Care	2142.86	19/10/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51795520	R5806 Residential Care	18321.43	19/10/2021	People Group
239358	Lansdowne Allotment Association	51795809	R5501 Grants / Donations to External Organisations	1000.00	22/10/2021	Resources
203516	Launch Systems Ltd	51782379	R4503 Hardware	650.00	01/10/2021	Resources
226252	Lawrence Sheriff School Academy Trust	51792845	R6109 Funding payment to Academies and Non WCC Schools	38611.00	12/10/2021	Communities
226252	Lawrence Sheriff School Academy Trust	51796795	R6107 SEN EHCP (Education, Health & Care Plan)	2984.00	27/10/2021	Communities
244230	LDOT Consultants Ltd	51791577	R5802 Substitute Care	2565.00	20/10/2021	People Group
244230	LDOT Consultants Ltd	51791299	R5802 Substitute Care	2400.00	20/10/2021	People Group
237522	Lea Marston Parish Council	51788148	R5501 Grants / Donations to External Organisations	9779.00	22/10/2021	People Group
243425	Leading Lives Ltd	51795671	R5806 Residential Care	3341.25	20/10/2021	People Group
243425	Leading Lives Ltd	51795671	R5806 Residential Care	3653.86	20/10/2021	People Group
225439	Leamington and Warwick Academy of Dance	51785612	R4607 Client Expenses	2425.00	27/10/2021	Communities
228966	Leamington Hastings Church of England Academy	51796763	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	27/10/2021	Communities
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51796762	R6107 SEN EHCP (Education, Health & Care Plan)	5550.00	27/10/2021	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School	51796751	R6107 SEN EHCP (Education, Health & Care Plan)	8939.00	27/10/2021	Communities
209194	Leas Travel Ltd	51791309	R3204 Home To School / College Transport	648.68	06/10/2021	Communities
209194	Leas Travel Ltd	51791309	R3204 Home To School / College Transport	1956.76	06/10/2021	Communities
209194	Leas Travel Ltd	51791309	R3204 Home To School / College Transport	3529.44	06/10/2021	Communities
209194	Leas Travel Ltd	51791309	R3204 Home To School / College Transport	3594.02	06/10/2021	Communities
209194	Leas Travel Ltd	51791309	R3204 Home To School / College Transport	1321.88	06/10/2021	Communities
209194	Leas Travel Ltd	51791767	R3204 Home To School / College Transport	2266.14	07/10/2021	Communities
209194	Leas Travel Ltd	51791767	R3204 Home To School / College Transport	764.70	07/10/2021	Communities
209194	Leas Travel Ltd	51791767	R3204 Home To School / College Transport	5353.30	07/10/2021	Communities
203566	Lees Agricultural Ltd	51792602	R4008 Equipment	2353.54	29/10/2021	Communities
231516	Leicester City Council	51792564	R4030 Materials	4499.00	14/10/2021	Other Services
203570	Leicestershire County Council	51782408	R4409 Consultancy (outside IR35)	1050.00	01/10/2021	Communities
203570	Leicestershire County Council	51783617	R2754 Waste Management	3015.31	01/10/2021	Communities
203570	Leicestershire County Council	51783509	R2754 Waste Management	2954.48	08/10/2021	Communities
203570	Leicestershire County Council	51783517	R2754 Waste Management	3339.43	08/10/2021	Communities
203570	Leicestershire County Council	51792567	R4030 Materials	10810.80	14/10/2021	Other Services
203570	Leicestershire County Council	51790267	R4409 Consultancy (outside IR35)	1982.34	29/10/2021	Communities
243212	Leofric Travel Ltd	51793203	R3204 Home To School / College Transport	1342.60	29/10/2021	Communities

100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2234.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2271.20	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2291.20	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2374.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2390.44	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2434.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2554.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2590.44	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2590.44	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2590.44	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2634.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2634.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2634.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2634.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2634.12	19/10/2021	People Group
100084	Linden Lodge Residential Home	51795513	R5806 Residential Care	2634.12	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	2642.24	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	3396.52	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	3780.00	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	3823.68	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795522	R5806 Residential Care	3920.00	19/10/2021	People Group
100083	Linden LODGE Residential Home	51795671	R5806 Residential Care	2634.12	20/10/2021	People Group
235964	Lingdale lodge Residential Home	51795671	R5806 Residential Care	2041.20	20/10/2021	People Group
205480	Link Treasury Services Ltd t/a Link Asset Services	51783624	R8502 Debt Management Expenses	7750.00	08/10/2021	Other Services
227678	Links Therapy Company Ltd	51785778	R5702 Payments to External Contractors	650.00	15/10/2021	Communities
203613	Liquid Personnel Ltd	51793225	R5807 Social Care Block Contracts	18330.00	22/10/2021	People Group
203627	Little Angels Nursery of Leamington Spa	51787874	R6107 SEN EHCP (Education, Health & Care Plan)	1093.00	01/10/2021	Communities
236267	Little Angels Respite	51788901	R5806 Residential Care	507.00	07/10/2021	Communities
236267	Little Angels Respite	51793919	R5702 Payments to External Contractors	520.00	25/10/2021	Communities
236267	Little Angels Respite	51796350	R5806 Residential Care	3872.00	26/10/2021	Communities
241369	Little Cupcakes Childcare	51793084	R6106 Early Years Funding (PVIs and LA)	610.05	12/10/2021	Communities
242575	Little Pippins	51792867	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
243764	Littlefish Creative Agency Ltd	51792957	R5501 Grants / Donations to External Organisations	4000.00	13/10/2021	Communities
241770	Living Waters Services Ltd	51790873	R5459 Leaving Care Accommodation	5905.80	05/10/2021	People Group
241770	Living Waters Services Ltd	51790873	R5459 Leaving Care Accommodation	1816.08	05/10/2021	People Group
241770	Living Waters Services Ltd	51790873	R5459 Leaving Care Accommodation	5186.65	05/10/2021	People Group

241770	Living Waters Services Ltd	51791301	R6104 Social Care - Section 17 Payments	4825.80	06/10/2021	People Group
241770	Living Waters Services Ltd	51794198	R5459 Leaving Care Accommodation	1251.95	18/10/2021	People Group
241770	Living Waters Services Ltd	51796889	R5459 Leaving Care Accommodation	2608.06	25/10/2021	People Group
241770	Living Waters Services Ltd	51798708	R5459 Leaving Care Accommodation	1430.80	29/10/2021	People Group
242210	LK Construction (Eastern) Ltd	51783127	R4008 Equipment	500.00	01/10/2021	Communities
242210	LK Construction (Eastern) Ltd	51785909	R4008 Equipment	500.00	08/10/2021	Communities
242210	LK Construction (Eastern) Ltd	51788938	R4008 Equipment	500.00	15/10/2021	Communities
242210	LK Construction (Eastern) Ltd	51789311	R4008 Equipment	500.00	22/10/2021	Communities
242210	LK Construction (Eastern) Ltd	51792251	R4008 Equipment	500.00	29/10/2021	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51787938	R1601 Training	1345.50	15/10/2021	Resources
203656	Local Radio Cars	51790812	R3204 Home To School / College Transport	579.50	05/10/2021	Communities
203656	Local Radio Cars	51790812	R3204 Home To School / College Transport	1738.50	05/10/2021	Communities
203656	Local Radio Cars	51793204	R3204 Home To School / College Transport	2337.00	13/10/2021	Communities
203656	Local Radio Cars	51795616	R3204 Home To School / College Transport	1615.00	20/10/2021	Communities
239372	Long Lawford Methodist Church	51798300	R5501 Grants / Donations to External Organisations	1200.00	29/10/2021	Resources
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51789829	R5851 Supported Living	2442.96	01/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51791799	R5851 Supported Living	501.12	08/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51791799	R5851 Supported Living	751.68	08/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51791799	R5851 Supported Living	845.64	08/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51791799	R5851 Supported Living	634.23	08/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51791799	R5851 Supported Living	751.68	08/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795520	R5806 Residential Care	1849.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795520	R5806 Residential Care	1694.00	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795520	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795520	R5806 Residential Care	1431.28	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1479.88	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	1452.92	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	7377.80	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	6932.40	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51795518	R5806 Residential Care	5755.36	19/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	4823.56	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	3695.92	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	5287.80	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	8836.80	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	8946.00	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	8946.00	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	4839.20	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5803 Daycare External	788.08	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	1143.52	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	1660.00	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51796889	R5851 Supported Living	3693.88	25/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	704.70	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	767.34	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	783.00	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	1249.50	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	5500.80	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	626.40	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	501.12	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	1330.00	27/10/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51797707	R5851 Supported Living	1753.92	27/10/2021	People Group
242879	Loving Arms Care and Support Ltd	51785837	R4441 Professional Fees	854.00	15/10/2021	Resources

100183	Lucy Glyn House	51795520	R5806 Residential Care	3064.36	19/10/2021	People Group
100183	Lucy Glyn House	51795520	R5806 Residential Care	3812.56	19/10/2021	People Group
100183	Lucy Glyn House	51795520	R5806 Residential Care	8708.84	19/10/2021	People Group
100183	Lucy Glyn House	51795520	R5806 Residential Care	8912.28	19/10/2021	People Group
204021	M I Taxis Ltd	51793356	R3204 Home To School / College Transport	1392.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	1129.60	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	1044.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	2326.70	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	1018.27	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	2036.73	13/10/2021	Communities
204021	M I Taxis Ltd	51793220	R3204 Home To School / College Transport	1976.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793220	R3204 Home To School / College Transport	522.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793220	R3204 Home To School / College Transport	2040.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3204 Home To School / College Transport	2589.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793364	R3204 Home To School / College Transport	1639.80	13/10/2021	Communities
204021	M I Taxis Ltd	51793364	R3204 Home To School / College Transport	1025.68	13/10/2021	Communities
204021	M I Taxis Ltd	51793364	R3204 Home To School / College Transport	1619.56	13/10/2021	Communities
204021	M I Taxis Ltd	51793221	R3206 Client/Customer/Pupil Travel	1109.42	13/10/2021	Communities
204021	M I Taxis Ltd	51793364	R3206 Client/Customer/Pupil Travel	1931.40	13/10/2021	Communities
204021	M I Taxis Ltd	51793201	R3204 Home To School / College Transport	1463.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793203	R3204 Home To School / College Transport	1366.86	13/10/2021	Communities
204021	M I Taxis Ltd	51793205	R3204 Home To School / College Transport	722.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793205	R3204 Home To School / College Transport	752.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793207	R3204 Home To School / College Transport	3420.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793208	R3204 Home To School / College Transport	845.11	13/10/2021	Communities
204021	M I Taxis Ltd	51793209	R3204 Home To School / College Transport	855.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793209	R3204 Home To School / College Transport	1222.00	13/10/2021	Communities
204021	M I Taxis Ltd	51793211	R3204 Home To School / College Transport	3799.84	13/10/2021	Communities
204021	M I Taxis Ltd	51793220	R3204 Home To School / College Transport	950.00	13/10/2021	Communities
204021	M I Taxis Ltd	51792617	R3204 Home To School / College Transport	1922.25	15/10/2021	Communities
204021	M I Taxis Ltd	51795210	R3206 Client/Customer/Pupil Travel	500.00	19/10/2021	People Group
204021	M I Taxis Ltd	51795623	R3206 Client/Customer/Pupil Travel	1065.00	20/10/2021	People Group
204021	M I Taxis Ltd	51795265	R3206 Client/Customer/Pupil Travel	720.00	21/10/2021	People Group
204021	M I Taxis Ltd	51796412	R3206 Client/Customer/Pupil Travel	1965.00	22/10/2021	People Group
204021	M I Taxis Ltd	51797427	R3206 Client/Customer/Pupil Travel	1938.56	26/10/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51793214	R3204 Home To School / College Transport	4263.20	13/10/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51791678	R5702 Payments to External Contractors	790.00	13/10/2021	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51791678	R5702 Payments to External Contractors	614.00	13/10/2021	People Group
241129	M&D Careplus Ltd t/a Bluebird Care	51788146	R5851 Supported Living	616.00	20/10/2021	People Group
203793	M.W.P. Contract Flooring Ltd	51790802	R2501 Fixtures & Fittings	6687.00	12/10/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51795671	R5806 Residential Care	2518.00	20/10/2021	People Group
203812	Mace Ltd	51781204	C1050 External Fees	9507.00	06/10/2021	Capital
203812	Mace Ltd	51794007	C1050 External Fees	7511.00	29/10/2021	Capital
203812	Mace Ltd	51790744	C1050 External Fees	4922.00	29/10/2021	Capital
203812	Mace Ltd	51789773	C1030 New Construction, Conversion & Renovation	11151.00	29/10/2021	Capital
228243	Macintyre Academies Trust	51789727	R1408 Other Staffing Costs	1369.50	06/10/2021	Resources
228243	Macintyre Academies Trust	51796720	R6107 SEN EHCP (Education, Health & Care Plan)	84948.00	26/10/2021	Communities
228243	Macintyre Academies Trust	51796721	R6107 SEN EHCP (Education, Health & Care Plan)	154943.00	26/10/2021	Communities
228243	Macintyre Academies Trust	51796717	R6107 SEN EHCP (Education, Health & Care Plan)	165441.00	26/10/2021	Communities
100305	Macintyre Care	51795671	R5806 Residential Care	3357.76	20/10/2021	People Group
203814	Mackadown Day Centre	51791799	R3206 Client/Customer/Pupil Travel	800.00	07/10/2021	People Group
203814	Mackadown Day Centre	51791799	R3206 Client/Customer/Pupil Travel	800.00	07/10/2021	People Group
203814	Mackadown Day Centre	51791799	R5803 Daycare External	1300.00	07/10/2021	People Group
203814	Mackadown Day Centre	51791799	R5803 Daycare External	1300.00	07/10/2021	People Group

203832	Making Space	51785765	R5843 Extra Care	1140.48	08/10/2021	People Group
242913	Malt Shovel Hartshill Ltd	51798082	R5501 Grants / Donations to External Organisations	2241.80	29/10/2021	Communities
240822	Man and Machine Ltd	51790248	R1601 Training	654.20	05/10/2021	Communities
223467	Manchester Metropolitan University	51782700	R4409 Consultancy (outside IR35)	5000.00	01/10/2021	Communities
221712	Manor Care Homes Ltd (Regents Court Care Home)	51795671	R5806 Residential Care	2800.00	20/10/2021	People Group
244304	Mansfield Solicitors and Advocates Ltd	51793952	R4928 Other Insurance Claims	2851.60	15/10/2021	Other Services
244239	Maple Tree Care Ltd	51795671	R5806 Residential Care	4414.43	20/10/2021	People Group
203894	Marks Taxi and Minibus Hire	51793214	R3204 Home To School / College Transport	2520.00	13/10/2021	Communities
203894	Marks Taxi and Minibus Hire	51794554	R3204 Home To School / College Transport	1725.04	18/10/2021	Communities
226729	Match Foster Care	51790181	R5822 Foster Care Payments - External Provision	3336.68	01/10/2021	People Group
226729	Match Foster Care	51790181	R5822 Foster Care Payments - External Provision	3429.00	01/10/2021	People Group
226729	Match Foster Care	51790181	R5822 Foster Care Payments - External Provision	3429.00	01/10/2021	People Group
226729	Match Foster Care	51790181	R5822 Foster Care Payments - External Provision	4885.71	01/10/2021	People Group
232861	Matchtech Group (UK) Ltd	51783021	R1101 Agency Staff Pay (inside IR35)	1207.50	07/10/2021	Communities
232861	Matchtech Group (UK) Ltd	51785380	R1101 Agency Staff Pay (inside IR35)	1207.50	14/10/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51792840	R6109 Funding payment to Academies and Non WCC Schools	38611.00	12/10/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51796760	R6107 SEN EHCP (Education, Health & Care Plan)	2864.00	27/10/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51795520	R5806 Residential Care	1785.96	19/10/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51795520	R5806 Residential Care	1732.44	19/10/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51795520	R5806 Residential Care	2000.00	19/10/2021	People Group
218483	Maxstoke Village Hall Committee	51794232	R5501 Grants / Donations to External Organisations	500.00	18/10/2021	Resources
203968	MBL Seminars Ltd	51790200	R1601 Training	500.00	29/10/2021	Resources
228369	McPhillips (Wellington) Ltd	51796093	C1030 New Construction, Conversion & Renovation	141742.99	21/10/2021	Capital
228369	McPhillips (Wellington) Ltd	51796101	C1030 New Construction, Conversion & Renovation	165209.56	26/10/2021	Capital
228369	McPhillips (Wellington) Ltd	51792454	C1030 New Construction, Conversion & Renovation	183704.00	28/10/2021	Capital
243203	Meadows Care Ltd	51790181	R5806 Residential Care	17571.43	06/10/2021	People Group
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51797427	R3204 Home To School / College Transport	4427.00	26/10/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	669.20	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1184.40	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1184.40	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1221.28	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1330.04	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1330.60	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1673.00	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1739.92	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1756.64	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	1974.16	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	2191.64	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	2368.80	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	4684.40	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	4684.40	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	7026.60	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	7026.60	28/10/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51797996	R5851 Supported Living	9127.72	28/10/2021	People Group
100130	Mental Health Care UK Ltd	51795671	R5806 Residential Care	10408.80	20/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3420.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3600.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3460.57	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3600.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3708.88	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3861.72	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	3895.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4000.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4000.00	19/10/2021	People Group

100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4000.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4102.20	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4235.04	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	6714.29	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	-5571.43	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	2286.92	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4692.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	2857.14	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	4000.00	19/10/2021	People Group
100087	Merevale House Residential Home Ltd	51795521	R5806 Residential Care	699.43	19/10/2021	People Group
234753	Merside Care Home Ltd	51795671	R5806 Residential Care	3343.56	20/10/2021	People Group
242904	Meteor Works (UK) Ltd t/a Velo Atelier	51793641	R5501 Grants / Donations to External Organisations	1209.61	15/10/2021	Communities
218233	Methodist Homes	51795520	R5806 Residential Care	924.14	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2152.36	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2152.36	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2152.36	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2152.36	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2300.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2459.84	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2600.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2800.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2800.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2800.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2842.28	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	2952.36	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	3596.00	19/10/2021	People Group
218233	Methodist Homes	51795520	R5806 Residential Care	4571.42	19/10/2021	People Group
218233	Methodist Homes	51795671	R5806 Residential Care	2217.80	20/10/2021	People Group
218233	Methodist Homes	51795671	R5806 Residential Care	2329.92	20/10/2021	People Group
218233	Methodist Homes	51795714	R5807 Social Care Block Contracts	10491.00	20/10/2021	People Group
218233	Methodist Homes	51795706	R5807 Social Care Block Contracts	14912.20	20/10/2021	People Group
218233	Methodist Homes	51795726	R5807 Social Care Block Contracts	15232.20	20/10/2021	People Group
241785	MEWA LLP	51783398	R4441 Professional Fees	2970.00	08/10/2021	Resources
100250	MGB Care Services Ltd	51795671	R5806 Residential Care	8276.20	20/10/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51795671	R5806 Residential Care	3220.00	20/10/2021	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51795671	R5806 Residential Care	2060.00	20/10/2021	People Group
231297	Michael Page International Recruitment Ltd	51783467	R4409 Consultancy (outside IR35)	6426.15	01/10/2021	Resources
231297	Michael Page International Recruitment Ltd	51795187	R1101 Agency Staff Pay (inside IR35)	1319.65	20/10/2021	Resources
231297	Michael Page International Recruitment Ltd	51795188	R1101 Agency Staff Pay (inside IR35)	1319.65	20/10/2021	Resources
231297	Michael Page International Recruitment Ltd	51795186	R1101 Agency Staff Pay (inside IR35)	1055.72	20/10/2021	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51795136	R5851 Supported Living	1317.49	19/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5803 Daycare External	614.79	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	665.02	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	748.67	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	823.96	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	844.87	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	878.33	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	987.07	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1062.36	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1253.45	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1472.24	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1480.61	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1488.97	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1547.53	26/10/2021	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1555.89	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1606.08	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1886.31	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	1940.68	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	2442.58	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	3187.07	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	3513.30	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	4215.96	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797406	R5851 Supported Living	4759.69	26/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	503.01	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	552.09	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	670.68	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	670.68	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	670.68	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	789.60	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	838.35	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	838.35	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	894.24	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	894.24	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	894.24	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	915.14	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	1061.91	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	1117.80	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	1146.01	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5851 Supported Living	1279.85	27/10/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51797707	R5803 Daycare External	1615.01	27/10/2021	People Group
244137	Middlesborough Council - Payment Account (****6454)	51792577	R4030 Materials	3000.00	11/10/2021	Other Services
240112	Middleton Recreation Room	51791809	R5501 Grants / Donations to External Organisations	500.00	13/10/2021	Resources
204049	Midfit Tyre Services	51789458	R2754 Waste Management	534.00	22/10/2021	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51795671	R5806 Residential Care	2200.00	20/10/2021	People Group
224055	Midland Heart Ltd (****4308)	51782690	R5459 Leaving Care Accommodation	617.96	01/10/2021	Communities
224055	Midland Heart Ltd (****4308)	51782430	R5459 Leaving Care Accommodation	617.96	01/10/2021	Communities
224055	Midland Heart Ltd (****4308)	51789518	R5459 Leaving Care Accommodation	911.64	21/10/2021	People Group
224055	Midland Heart Ltd (****4308)	51789518	R5459 Leaving Care Accommodation	851.88	21/10/2021	People Group
224055	Midland Heart Ltd (****4308)	51789518	R5459 Leaving Care Accommodation	851.88	25/10/2021	People Group
241563	Midland Mencap	51784934	R5702 Payments to External Contractors	882.96	12/10/2021	Communities
204062	Midlands Truck & Van Ltd	51791074	R4030 Materials	887.89	05/10/2021	Communities
204062	Midlands Truck & Van Ltd	51791074	R4030 Materials	694.00	05/10/2021	Communities
204062	Midlands Truck & Van Ltd	51792107	R4030 Materials	2727.16	08/10/2021	Communities
235484	Midway Care - Bell Lane	51795671	R5806 Residential Care	6870.00	20/10/2021	People Group
235484	Midway Care - Bell Lane	51795671	R5806 Residential Care	10265.28	20/10/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51795671	R5806 Residential Care	5924.80	20/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51791405	R5851 Supported Living	535.36	06/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51791464	R5851 Supported Living	3279.08	07/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795671	R5806 Residential Care	5996.36	20/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	3797.64	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	3045.00	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	4115.72	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	4628.40	21/10/2021	People Group

100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	4831.52	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	4931.92	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	5180.56	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	5588.00	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	5621.56	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	6571.60	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	7220.44	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	7729.40	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	7729.40	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	7963.76	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	9261.56	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	9395.40	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	9395.40	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	2609.96	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	2927.68	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	3472.84	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	8197.84	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	8211.00	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	8211.00	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	8854.44	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	3032.12	21/10/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51795817	R5851 Supported Living	3928.16	21/10/2021	People Group
239874	Midway Support Services Ltd (Elmdon House)	51795671	R5806 Residential Care	3240.12	20/10/2021	People Group
243722	Miles of Tiles (Midlands) Ltd	51798371	R5501 Grants / Donations to External Organisations	5780.00	29/10/2021	Communities
204081	Miles Private Hire	51790812	R3204 Home To School / College Transport	1615.00	28/10/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51795132	R4607 Client Expenses	2494.00	19/10/2021	Communities
242736	Millennium Care Services Ltd	51790837	R5851 Supported Living	7451.16	05/10/2021	People Group
204093	Mini Driver School Ltd	51790709	R4441 Professional Fees	720.00	13/10/2021	Communities
204093	Mini Driver School Ltd	51790698	R4441 Professional Fees	1084.80	13/10/2021	Communities
204093	Mini Driver School Ltd	51794484	R4441 Professional Fees	1096.40	22/10/2021	Communities
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	1196.76	19/10/2021	People Group
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	1423.04	19/10/2021	People Group
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	1870.56	19/10/2021	People Group
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	1992.48	19/10/2021	People Group
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	2752.76	19/10/2021	People Group
217812	Minster Lodge Care Home	51795520	R5806 Residential Care	2989.24	19/10/2021	People Group
243672	Mission Care-Greenhill Nursing Home	51795671	R5806 Residential Care	4730.40	20/10/2021	People Group
204119	Mitchell Diesels	51791883	R4030 Materials	1554.73	08/10/2021	Communities
240569	MLW V Ltd	51792152	R5702 Payments to External Contractors	6866.64	22/10/2021	Communities
240569	MLW V Ltd	51792172	R5702 Payments to External Contractors	20166.67	22/10/2021	Communities
240569	MLW V Ltd	51792160	R5702 Payments to External Contractors	8283.30	20/10/2021	Communities
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51795671	R5806 Residential Care	3400.00	20/10/2021	People Group
204129	Mobile Care Services Ltd	51796889	R5851 Supported Living	667.60	25/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	2414.72	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	520.80	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	555.52	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	580.80	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	592.90	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	592.90	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	603.68	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	607.60	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	607.60	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	694.40	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	729.12	26/10/2021	People Group

204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	736.84	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	737.80	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	798.56	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	819.28	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	841.96	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	850.64	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	963.48	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	972.16	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	975.59	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1185.80	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1449.56	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1458.24	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1466.92	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1709.96	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1788.08	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1909.60	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1909.60	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1926.96	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1944.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	2204.72	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	2371.60	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	2716.56	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	2727.34	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	517.44	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	616.28	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	642.32	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	689.92	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1207.36	26/10/2021	People Group
204129	Mobile Care Services Ltd	51797406	R5805 Homecare - External Domiciliary	1207.36	26/10/2021	People Group
244072	MoJo Well-Being and Resilience Specialist Ltd	51783578	R5807 Social Care Block Contracts	20000.00	07/10/2021	People Group
244386	Monks Kirby Village Hall Committee	51797737	R5501 Grants / Donations to External Organisations	1190.00	28/10/2021	Resources
240245	Montel Civil Engineering Ltd	51783596	C1030 New Construction, Conversion & Renovation	38675.59	07/10/2021	Capital
240245	Montel Civil Engineering Ltd	51783597	C1030 New Construction, Conversion & Renovation	117485.19	07/10/2021	Capital
240245	Montel Civil Engineering Ltd	51790902	C1030 New Construction, Conversion & Renovation	30946.17	07/10/2021	Capital
240245	Montel Civil Engineering Ltd	51792695	C1030 New Construction, Conversion & Renovation	74747.00	21/10/2021	Capital
240245	Montel Civil Engineering Ltd	51792893	C1030 New Construction, Conversion & Renovation	59036.17	21/10/2021	Capital
240245	Montel Civil Engineering Ltd	51796496	C1030 New Construction, Conversion & Renovation	119288.85	22/10/2021	Capital
243774	Moorhill Cars	51793219	R3204 Home To School / College Transport	720.00	29/10/2021	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51795512	R5802 Substitute Care	6847.00	22/10/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51796372	R5802 Substitute Care	12412.57	26/10/2021	People Group
202803	Motus Commercials Ltd	51789368	R4030 Materials	548.29	01/10/2021	Communities
202803	Motus Commercials Ltd	51791365	R4030 Materials	926.87	06/10/2021	Communities
202803	Motus Commercials Ltd	51791365	R4030 Materials	1348.97	06/10/2021	Communities
202803	Motus Commercials Ltd	51791365	R4030 Materials	1601.27	06/10/2021	Communities
202803	Motus Commercials Ltd	51791428	R4030 Materials	777.19	06/10/2021	Communities
202803	Motus Commercials Ltd	51791314	R4030 Materials	632.50	06/10/2021	Communities
202803	Motus Commercials Ltd	51792107	R4030 Materials	1527.46	08/10/2021	Communities
202803	Motus Commercials Ltd	51791883	R4030 Materials	644.23	08/10/2021	Communities
202803	Motus Commercials Ltd	51789067	R4030 Materials	523.46	08/10/2021	Communities

202803	Motus Commercials Ltd	51789152	R4030 Materials	1076.16	27/10/2021	Communities
202803	Motus Commercials Ltd	51791457	R4030 Materials	605.08	29/10/2021	Communities
202803	Motus Commercials Ltd	51791457	R4030 Materials	1668.64	29/10/2021	Communities
241839	Moving Up Care Ltd	51793374	R5805 Homecare - External Domiciliary	15000.00	13/10/2021	People Group
241839	Moving Up Care Ltd	51793410	R5805 Homecare - External Domiciliary	13800.00	13/10/2021	People Group
241839	Moving Up Care Ltd	51793408	R5805 Homecare - External Domiciliary	15000.00	13/10/2021	People Group
241839	Moving Up Care Ltd	51793372	R5805 Homecare - External Domiciliary	7500.00	13/10/2021	People Group
241839	Moving Up Care Ltd	51787208	R5459 Leaving Care Accommodation	6053.00	15/10/2021	People Group
241839	Moving Up Care Ltd	51787208	R5459 Leaving Care Accommodation	12000.00	15/10/2021	People Group
241839	Moving Up Care Ltd	51787208	R5459 Leaving Care Accommodation	6000.00	15/10/2021	People Group
241839	Moving Up Care Ltd	51787208	R5459 Leaving Care Accommodation	12000.00	15/10/2021	People Group
241839	Moving Up Care Ltd	51787208	R5459 Leaving Care Accommodation	12000.00	15/10/2021	People Group
233343	Mr Taxi	51790812	R3204 Home To School / College Transport	1200.00	05/10/2021	Communities
233343	Mr Taxi	51790812	R3204 Home To School / College Transport	1235.00	05/10/2021	Communities
233343	Mr Taxi	51793359	R3204 Home To School / College Transport	2692.50	13/10/2021	Communities
241594	Mulberry House Care Homes Ltd	51790181	R5806 Residential Care	13928.57	01/10/2021	People Group
243754	MW Fitness & Community Care	51794502	R4607 Client Expenses	3142.30	27/10/2021	Communities
243754	MW Fitness & Community Care	51794501	R4607 Client Expenses	10868.38	27/10/2021	Communities
207813	Myton School Trust (Academy)	51796822	R6107 SEN EHCP (Education, Health & Care Plan)	23522.00	27/10/2021	Communities
243986	Napton Environmental Action Team (NEAT)	51790179	R5501 Grants / Donations to External Organisations	5060.00	04/10/2021	Resources
243986	Napton Environmental Action Team (NEAT)	51796851	R5501 Grants / Donations to External Organisations	1650.00	26/10/2021	Resources
211645	National Star Foundation	51795671	R5806 Residential Care	4033.92	20/10/2021	People Group
211645	National Star Foundation	51795671	R5806 Residential Care	5515.04	20/10/2021	People Group
211645	National Star Foundation	51794095	R5702 Payments to External Contractors	14388.44	20/10/2021	Communities
211645	National Star Foundation	51794515	R5702 Payments to External Contractors	23659.65	20/10/2021	Communities
211645	National Star Foundation	51794514	R5702 Payments to External Contractors	25639.89	20/10/2021	Communities
211645	National Star Foundation	51794535	R5203 Payments / Contributions to Public Sector Organisations	7916.67	22/10/2021	Communities
211645	National Star Foundation	51794088	R5702 Payments to External Contractors	17693.29	22/10/2021	Communities
211645	National Star Foundation	51794507	R5702 Payments to External Contractors	35151.36	22/10/2021	Communities
227213	Natural History Conservation	51792352	R4008 Equipment	937.70	29/10/2021	Resources
233461	NCCTC Ltd	51788002	R1601 Training	511.20	20/10/2021	People Group
213071	NDTI (National Development Team For Inclusion)	51782801	R4441 Professional Fees	3500.00	06/10/2021	Communities
213502	Netcall Telchnology Ltd	51788920	R4506 IT Support & Maintenance	15338.00	22/10/2021	Resources
213502	Netcall Telchnology Ltd	51789069	R4512 Software	10129.00	27/10/2021	Resources
100049	New Directions -Rugby- Ltd	51795520	R5806 Residential Care	5339.40	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795520	R5806 Residential Care	6652.96	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	876.52	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	513.66	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	2937.64	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	3826.68	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	4157.16	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	1315.94	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	585.81	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	1089.49	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	1405.21	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	822.91	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795521	R5806 Residential Care	565.51	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795520	R5806 Residential Care	4567.24	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795520	R5806 Residential Care	3853.92	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795520	R5806 Residential Care	4445.56	19/10/2021	People Group
100049	New Directions -Rugby- Ltd	51795671	R5806 Residential Care	9200.44	20/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5803 Daycare External	662.76	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5803 Daycare External	662.76	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5803 Daycare External	662.76	22/10/2021	People Group

100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	2645.48	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	2717.40	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	2891.86	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	2971.16	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	3547.19	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	3943.17	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	4028.44	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	4567.68	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	4884.88	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	5921.44	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	6492.40	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	6717.44	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	6809.60	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	7660.38	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	7993.44	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	2812.60	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5851 Supported Living	1776.32	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796510	R5501 Grants / Donations to External Organisations	13784.00	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5803 Daycare External	662.76	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51796419	R5803 Daycare External	662.76	22/10/2021	People Group
100049	New Directions -Rugby- Ltd	51797707	R5803 Daycare External	662.76	27/10/2021	People Group
100049	New Directions -Rugby- Ltd	51797707	R5851 Supported Living	3256.76	27/10/2021	People Group
100049	New Directions -Rugby- Ltd	51797707	R5851 Supported Living	1356.03	27/10/2021	People Group
218511	New Hope Counselling	51793553	R5501 Grants / Donations to External Organisations	600.00	14/10/2021	Resources
240439	New Hope Specialist Care Ltd	51795136	R5805 Homecare - External Domiciliary	1371.44	18/10/2021	People Group
208376	New Local Ltd	51789130	R4702 Subscriptions To Organisations	12900.00	14/10/2021	Other Services
240106	Newton Regis, Seckington and No Man's Heath Parish C	51796455	R5501 Grants / Donations to External Organisations	1000.00	22/10/2021	Resources
235647	Next Steps Learning & Development Ltd	51784181	R1601 Training	1526.00	08/10/2021	Resources
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3217.50	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3217.50	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3363.60	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3363.60	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3217.50	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3363.90	01/10/2021	People Group
210005	Nexus Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3217.50	01/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51783161	R1102 Staffing / Secondment recharges	5577.53	07/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51791625	R5702 Payments to External Contractors	2832.76	13/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51791629	R5702 Payments to External Contractors	6028.23	13/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51788958	R4008 Equipment	564822.00	14/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51785689	R5806 Residential Care	6413.50	15/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51786347	R5203 Payments / Contributions to Public Sector Organisations	60000.00	18/10/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51789788	R1102 Staffing / Secondment recharges	6707.96	29/10/2021	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51796799	R6107 SEN EHCP (Education, Health & Care Plan)	6131.00	27/10/2021	Communities
208521	Nicholls Colton Group Ltd	51772657	C1050 External Fees	2050.00	29/10/2021	Capital
230646	Niyaa People Ltd	51783487	R1101 Agency Staff Pay (inside IR35)	866.70	06/10/2021	Resources
230646	Niyaa People Ltd	51785438	R1101 Agency Staff Pay (inside IR35)	1083.38	13/10/2021	Resources
230646	Niyaa People Ltd	51787535	R1101 Agency Staff Pay (inside IR35)	1083.38	21/10/2021	Resources
230646	Niyaa People Ltd	51790138	R1101 Agency Staff Pay (inside IR35)	1083.38	29/10/2021	Resources
241435	No Isolation Ltd	51781162	R4008 Equipment	679.00	01/10/2021	Communities
241435	No Isolation Ltd	51787801	R4008 Equipment	11336.00	15/10/2021	Communities
100127	Noble Care Ltd (Gloucester House)	51795520	R5806 Residential Care	4423.48	19/10/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51795520	R5806 Residential Care	4940.32	19/10/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51795520	R5806 Residential Care	4549.20	19/10/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51795520	R5806 Residential Care	6184.48	19/10/2021	People Group

242181	NonStop Consulting Ltd	51783005	R1101 Agency Staff Pay (inside IR35)	1406.00	01/10/2021	People Group
242181	NonStop Consulting Ltd	51784610	R1101 Agency Staff Pay (inside IR35)	1406.00	13/10/2021	People Group
242181	NonStop Consulting Ltd	51789259	R1101 Agency Staff Pay (inside IR35)	1140.00	15/10/2021	People Group
242181	NonStop Consulting Ltd	51789191	R1101 Agency Staff Pay (inside IR35)	1406.00	21/10/2021	People Group
242181	NonStop Consulting Ltd	51790989	R1101 Agency Staff Pay (inside IR35)	1140.00	29/10/2021	People Group
242181	NonStop Consulting Ltd	51790974	R1101 Agency Staff Pay (inside IR35)	836.00	29/10/2021	People Group
244045	North Ayrshire Council-St Peter's Primary School & EY(/	51795784	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/10/2021	Communities
232332	North Leamington School Academy	51796750	R6107 SEN EHCP (Education, Health & Care Plan)	33706.00	27/10/2021	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51790532	R4441 Professional Fees	3750.00	12/10/2021	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51791391	R2301 Rates	28134.72	12/10/2021	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51793956	R5208 Recycling/re-use Credits	26611.89	22/10/2021	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51795163	R5208 Recycling/re-use Credits	27006.86	25/10/2021	Communities
244361	North Warwickshire Police Boxing & fitness Club	51795811	R5501 Grants / Donations to External Organisations	500.00	22/10/2021	Resources
225004	Northamptonshire Healthcare NHS Foundation Trust	51792550	R5702 Payments to External Contractors	840.00	27/10/2021	People Group
230110	Northern Warwickshire Active Community Foundation CI	51788039	R4607 Client Expenses	2240.00	13/10/2021	Communities
231244	NS Line Cars	51790812	R3204 Home To School / College Transport	2978.00	05/10/2021	Communities
236414	Nulogic Training Ltd	51789129	R5702 Payments to External Contractors	900.00	08/10/2021	Communities
236414	Nulogic Training Ltd	51789124	R5702 Payments to External Contractors	1900.00	27/10/2021	Communities
236414	Nulogic Training Ltd	51789127	R5702 Payments to External Contractors	9516.00	27/10/2021	Communities
236414	Nulogic Training Ltd	51793188	R5702 Payments to External Contractors	2300.00	27/10/2021	Communities
236414	Nulogic Training Ltd	51793192	R5702 Payments to External Contractors	1700.00	29/10/2021	Communities
221467	Numlock Ltd t/a Continuity shop	51785739	R1601 Training	2065.00	15/10/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51789793	R2201 Rents & Lettings	4292.75	11/10/2021	Resources
204528	Nuneaton & Bedworth Leisure Trust	51790526	R4607 Client Expenses	10260.00	29/10/2021	Communities
233670	Nuneaton Arts CIO t/a Abbey Theatre	51796888	R5501 Grants / Donations to External Organisations	810.00	25/10/2021	Resources
239641	Nuneaton Jaguars American Football Club	51795251	R5501 Grants / Donations to External Organisations	1000.00	20/10/2021	Resources
210784	Nuneaton Taxi Service	51794554	R3206 Client/Customer/Pupil Travel	1100.00	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1403.91	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1403.91	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1510.50	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1520.00	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1593.91	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1708.48	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	1936.00	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2080.50	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2080.50	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2123.25	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2123.25	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2335.60	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2451.00	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2544.48	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	2682.80	18/10/2021	Communities
210784	Nuneaton Taxi Service	51794554	R3204 Home To School / College Transport	3173.00	18/10/2021	Communities
210784	Nuneaton Taxi Service	51796362	R3204 Home To School / College Transport	530.48	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	810.16	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	1360.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	1620.32	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	1719.84	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796362	R3204 Home To School / College Transport	1780.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	1783.64	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	1954.91	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796362	R3204 Home To School / College Transport	2046.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	2050.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	2474.94	21/10/2021	Communities

210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	2760.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	2800.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796362	R3204 Home To School / College Transport	3366.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	4340.00	21/10/2021	Communities
210784	Nuneaton Taxi Service	51796333	R3204 Home To School / College Transport	4968.48	21/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	572.44	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	817.32	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	878.40	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	1453.80	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	1768.68	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	1881.00	26/10/2021	Communities
210784	Nuneaton Taxi Service	51797427	R3204 Home To School / College Transport	3705.00	26/10/2021	Communities
239572	Nurture Me Psychological Services Ltd	51790181	R5806 Residential Care	23871.43	05/10/2021	People Group
239683	NYAS	51788821	R4441 Professional Fees	8333.33	29/10/2021	People Group
239683	NYAS	51780152	R4441 Professional Fees	8333.33	29/10/2021	People Group
241464	Oak Childcare Plus Ltd	51790181	R5806 Residential Care	25692.86	01/10/2021	Communities
220389	Oak Wood Primary (Academy)	51796718	R6107 SEN EHCP (Education, Health & Care Plan)	122592.00	26/10/2021	Communities
220390	Oak Wood Secondary (Academy)	51796722	R6107 SEN EHCP (Education, Health & Care Plan)	125030.00	26/10/2021	Communities
218073	Oakfield Primary School (Academy)	51796761	R6107 SEN EHCP (Education, Health & Care Plan)	5914.00	27/10/2021	Communities
234250	Offa Tree Surgeons Ltd	51785447	R5702 Payments to External Contractors	517.50	13/10/2021	Communities
221630	Old Mill Surgery	51797748	R5702 Payments to External Contractors	504.00	29/10/2021	People Group
237950	Old Swinford Hospital	51789829	R5806 Residential Care	4112.00	21/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	-1114.28	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	635.04	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	635.04	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	714.42	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	1270.08	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	1578.57	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	1665.81	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2040.00	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2070.00	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2222.64	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2222.64	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2222.64	19/10/2021	People Group
100059	Oldbury Grange Nursing Home	51795513	R5806 Residential Care	2287.20	19/10/2021	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51787185	R5806 Residential Care	2357.15	06/10/2021	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51476077	R5806 Residential Care	-850.00	06/10/2021	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51795671	R5806 Residential Care	2750.00	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51791464	R5805 Homecare - External Domiciliary	1458.24	06/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1041.60	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1093.68	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1151.36	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1285.20	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1458.24	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1458.24	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1701.28	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1753.36	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2083.20	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2187.36	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2259.68	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2284.80	20/10/2021	People Group

235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2302.72	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2673.44	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	719.60	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	894.04	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2673.44	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	642.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	719.60	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	729.12	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2014.88	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	2187.36	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51791464	R5805 Homecare - External Domiciliary	1458.24	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51791799	R5805 Homecare - External Domiciliary	2465.12	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51795516	R5805 Homecare - External Domiciliary	2916.48	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	740.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	781.20	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1093.68	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1142.40	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	2302.72	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787208	R5805 Homecare - External Domiciliary	1215.20	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	503.44	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	555.52	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	581.56	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	657.92	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	694.40	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	729.12	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	729.12	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	820.26	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	841.96	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	884.08	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	954.80	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	963.48	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
235812	Omega Healthcare Services Ltd	51787782	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
243790	Onside Coaching (North Oxfordshire and North Gloucest	51788047	R4607 Client Expenses	7000.00	22/10/2021	Communities
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltr	51786980	R4607 Client Expenses	23155.00	20/10/2021	Communities
242449	Optimus Solutio Ltd	51787404	R5704 Public Transport	500.00	19/10/2021	Communities
242449	Optimus Solutio Ltd	51796362	R3204 Home To School / College Transport	2090.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793221	R3206 Client/Customer/Pupil Travel	1540.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793362	R3204 Home To School / College Transport	2100.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793362	R3204 Home To School / College Transport	629.30	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793361	R3204 Home To School / College Transport	3040.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793361	R3204 Home To School / College Transport	3040.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793361	R3204 Home To School / College Transport	3002.00	28/10/2021	Communities

242449	Optimus Solutio Ltd	51793356	R3204 Home To School / College Transport	2554.55	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793221	R3204 Home To School / College Transport	2166.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793220	R3204 Home To School / College Transport	1680.55	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793219	R3204 Home To School / College Transport	3192.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793219	R3204 Home To School / College Transport	4400.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793219	R3204 Home To School / College Transport	2250.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793218	R3204 Home To School / College Transport	2960.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793218	R3204 Home To School / College Transport	2185.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793218	R3204 Home To School / College Transport	3040.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793212	R3204 Home To School / College Transport	4065.60	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793211	R3204 Home To School / College Transport	2964.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793210	R3204 Home To School / College Transport	4200.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793206	R3204 Home To School / College Transport	2740.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793206	R3204 Home To School / College Transport	1794.55	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793205	R3204 Home To School / College Transport	4226.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51793203	R3204 Home To School / College Transport	2700.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51790812	R3204 Home To School / College Transport	2272.85	28/10/2021	Communities
242449	Optimus Solutio Ltd	51790812	R3204 Home To School / College Transport	2261.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51790812	R3204 Home To School / College Transport	2261.00	28/10/2021	Communities
242449	Optimus Solutio Ltd	51790812	R3204 Home To School / College Transport	1472.50	28/10/2021	Communities
242449	Optimus Solutio Ltd	51790812	R3204 Home To School / College Transport	1071.00	28/10/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51790181	R5806 Residential Care	22851.43	05/10/2021	People Group
244174	Opus Vision Ltd	51793639	R5501 Grants / Donations to External Organisations	18932.50	29/10/2021	People Group
237039	Orchard Court Leicester Ltd	51795671	R5806 Residential Care	8200.04	20/10/2021	People Group
238361	Orion Training and Development Ltd	51791517	R5702 Payments to External Contractors	3036.45	27/10/2021	Communities
212285	Orovia Group Ltd	51793962	R4512 Software	40940.00	19/10/2021	Resources
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	-3897.13	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2224.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2304.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2384.88	19/10/2021	People Group
100315	Orton Manor Nursing Home	51795518	R5806 Residential Care	2414.90	19/10/2021	People Group
231694	Othello Taxis	51793201	R3204 Home To School / College Transport	500.00	13/10/2021	Communities
231694	Othello Taxis	51793364	R3206 Client/Customer/Pupil Travel	1552.00	13/10/2021	Communities
231694	Othello Taxis	51793201	R3204 Home To School / College Transport	2940.00	13/10/2021	Communities
231694	Othello Taxis	51797965	R3206 Client/Customer/Pupil Travel	1597.50	27/10/2021	Communities
235658	Oticon Ltd	51787157	R4008 Equipment	1305.00	20/10/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51791485	R4441 Professional Fees	800.00	11/10/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51796827	R6107 SEN EHCP (Education, Health & Care Plan)	5189.00	27/10/2021	Communities
232903	Our Lady of the Magnificat	51796537	R6107 SEN EHCP (Education, Health & Care Plan)	12870.00	26/10/2021	Communities
244384	Over Whitacre Parish Council	51796934	R5501 Grants / Donations to External Organisations	1000.00	25/10/2021	Resources
243486	Oxford House Motion Picture	51779498	R4301 Advertising, Publicity & Promotion	2706.35	01/10/2021	Resources
243486	Oxford House Motion Picture	51779499	R4301 Advertising, Publicity & Promotion	3032.40	01/10/2021	Resources
234133	Oxford Safety Supplies Ltd	51789667	R4205 Clothing, Uniforms & Laundry	715.50	29/10/2021	Communities
224759	Oxford University Hospitals NHS Trust	51782939	R5702 Payments to External Contractors	713.72	07/10/2021	People Group
211002	Oxhill Village Hall	51790278	R5501 Grants / Donations to External Organisations	1400.00	05/10/2021	Resources
229056	Oxygen Finance Ltd	51792293	R4441 Professional Fees	16885.30	11/10/2021	Other Services
204669	P L Carbodies Ltd	51789369	R4030 Materials	914.37	06/10/2021	Communities
204669	P L Carbodies Ltd	51784437	R3502 Motor Insurance Claims	2226.00	08/10/2021	Other Services
226033	Paint 360 Ltd	51789422	R2754 Waste Management	950.00	21/10/2021	Communities
226033	Paint 360 Ltd	51793633	R2754 Waste Management	580.00	29/10/2021	Communities

100316	Paks Trust	51795520	R5806 Residential Care	2619.88	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	3341.12	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	3686.24	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	3738.04	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	4017.80	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	4017.80	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	4920.68	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	6528.00	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	6712.92	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	6847.16	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	6978.40	19/10/2021	People Group
100316	Paks Trust	51795520	R5806 Residential Care	8692.16	19/10/2021	People Group
100316	Paks Trust	51795671	R5806 Residential Care	4377.52	20/10/2021	People Group
100316	Paks Trust	51795671	R5806 Residential Care	5231.76	20/10/2021	People Group
204702	Parallel Parents Ltd	51781340	R5822 Foster Care Payments - External Provision	3383.34	01/10/2021	People Group
204702	Parallel Parents Ltd	51781340	R5822 Foster Care Payments - External Provision	3604.68	01/10/2021	People Group
204702	Parallel Parents Ltd	51781340	R5822 Foster Care Payments - External Provision	3759.68	01/10/2021	People Group
204702	Parallel Parents Ltd	51790181	R5822 Foster Care Payments - External Provision	3273.90	01/10/2021	People Group
204702	Parallel Parents Ltd	51781340	R5822 Foster Care Payments - External Provision	3383.34	01/10/2021	People Group
204702	Parallel Parents Ltd	51791799	R5822 Foster Care Payments - External Provision	3638.40	29/10/2021	People Group
204702	Parallel Parents Ltd	51791799	R5822 Foster Care Payments - External Provision	3274.20	29/10/2021	People Group
204702	Parallel Parents Ltd	51791799	R5822 Foster Care Payments - External Provision	3274.20	29/10/2021	People Group
204702	Parallel Parents Ltd	51791799	R5822 Foster Care Payments - External Provision	3488.40	29/10/2021	People Group
204702	Parallel Parents Ltd	51791799	R5822 Foster Care Payments - External Provision	3274.20	29/10/2021	People Group
239323	Paramount Care and Safety Ltd	51784457	R5851 Supported Living	8019.78	06/10/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51792242	R5822 Foster Care Payments - External Provision	2910.90	11/10/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51792242	R5822 Foster Care Payments - External Provision	3012.90	11/10/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51793381	R5805 Homecare - External Domiciliary	3114.60	13/10/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51793801	R5822 Foster Care Payments - External Provision	5121.18	15/10/2021	Communities
206174	Parenting Project	51787831	R5501 Grants / Donations to External Organisations	24073.50	12/10/2021	People Group
238616	Park Foster Care	51791799	R5822 Foster Care Payments - External Provision	3248.96	08/10/2021	People Group
223212	Park Lane Primary School - Academy	51796793	R6107 SEN EHCP (Education, Health & Care Plan)	2953.00	27/10/2021	Communities
230374	Park Now Ltd	51784357	R5702 Payments to External Contractors	11673.80	01/10/2021	Communities
230374	Park Now Ltd	51792237	R5702 Payments to External Contractors	12039.36	29/10/2021	Communities
240791	Park Social Work Solutions Ltd	51788975	R4441 Professional Fees	2241.00	27/10/2021	Resources
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51795671	R5806 Residential Care	2700.00	20/10/2021	People Group
221159	Partners at Pear Tree Surgery	51797813	R5702 Payments to External Contractors	750.15	29/10/2021	People Group
221159	Partners at Pear Tree Surgery	51797892	R5702 Payments to External Contractors	1224.02	29/10/2021	People Group
242898	Parts Alliance Group Ltd	51789830	R4030 Materials	575.00	01/10/2021	Communities
238152	Pavement Testing Services Ltd	51782950	R4409 Consultancy (outside IR35)	24854.38	06/10/2021	Communities
243087	PayPoint Payment Services Ltd (PPSL)	51791553	R4441 Professional Fees	1049.05	08/10/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51792953	R4441 Professional Fees	1405.08	14/10/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51792952	R4441 Professional Fees	794.00	14/10/2021	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51795678	R4441 Professional Fees	2262.95	20/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51791772	R5807 Social Care Block Contracts	760.32	08/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51791790	R5807 Social Care Block Contracts	528.00	08/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	868.00	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1215.20	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1805.44	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2916.48	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2430.40	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1388.80	27/10/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	703.08	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2365.44	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	572.88	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	607.60	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	729.12	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	954.80	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	972.16	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1011.22	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1041.60	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1180.48	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1180.48	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1302.00	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1458.24	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1614.48	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1649.20	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	1944.32	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2013.76	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2187.36	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797706	R5805 Homecare - External Domiciliary	2284.80	27/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51798015	R5807 Social Care Block Contracts	729.12	28/10/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51797996	R5805 Homecare - External Domiciliary	902.72	28/10/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51790181	R5806 Residential Care	15857.10	01/10/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51790181	R5806 Residential Care	21000.00	01/10/2021	People Group
235570	Penderels Trust (Client Account)	51789166	R9202 Sales, Fees & Charges	574.00	01/10/2021	People Group
235570	Penderels Trust (Client Account)	51795196	R9105 Reimbursements and Contributions	1852.96	27/10/2021	People Group
235570	Penderels Trust (Client Account)	51795199	R9202 Sales, Fees & Charges	2197.48	27/10/2021	People Group
235570	Penderels Trust (Client Account)	51795197	R9105 Reimbursements and Contributions	3076.60	27/10/2021	People Group
235570	Penderels Trust (Client Account)	51795198	R9105 Reimbursements and Contributions	4806.71	27/10/2021	People Group
229644	Penna PLC	51791322	R1408 Other Staffing Costs	1750.00	29/10/2021	Resources
244100	Pentlands accountants & Advisors Ltd	51790748	R5501 Grants / Donations to External Organisations	9736.00	29/10/2021	People Group
204789	People Express Taxis Rugby Ltd	51793222	R3204 Home To School / College Transport	704.74	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793222	R3204 Home To School / College Transport	1409.58	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793208	R3204 Home To School / College Transport	1045.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793217	R3204 Home To School / College Transport	1830.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793221	R3204 Home To School / College Transport	2142.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793208	R3204 Home To School / College Transport	1147.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793208	R3204 Home To School / College Transport	1045.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51793210	R3204 Home To School / College Transport	1221.00	13/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51794554	R3204 Home To School / College Transport	2884.20	18/10/2021	Communities
204789	People Express Taxis Rugby Ltd	51796053	R3206 Client/Customer/Pupil Travel	1319.80	22/10/2021	People Group

100055	People In Action	51785765	R5851 Supported Living	-2021.20	12/10/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-1255.10	12/10/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-1082.32	12/10/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-1043.20	12/10/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-945.40	12/10/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-570.50	12/10/2021	People Group
100055	People In Action	51792242	R5851 Supported Living	1880.32	12/10/2021	People Group
100055	People In Action	51792650	R5851 Supported Living	3686.52	12/10/2021	People Group
100055	People In Action	51792242	R5851 Supported Living	5127.80	12/10/2021	People Group
100055	People In Action	51793546	R5851 Supported Living	521.60	13/10/2021	People Group
100055	People In Action	51793546	R5851 Supported Living	586.80	13/10/2021	People Group
100055	People In Action	51793398	R5805 Homecare - External Domiciliary	652.00	13/10/2021	People Group
100055	People In Action	51793546	R5851 Supported Living	684.60	13/10/2021	People Group
100055	People In Action	51793546	R5851 Supported Living	912.80	13/10/2021	People Group
100055	People In Action	51793546	R5851 Supported Living	1108.40	13/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	554.20	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	652.00	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	652.00	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	652.00	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	782.40	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	912.80	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	912.80	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	912.80	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	912.80	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	1173.60	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	1222.50	15/10/2021	People Group
100055	People In Action	51793801	R5851 Supported Living	1369.20	15/10/2021	People Group
100055	People In Action	51794198	R5851 Supported Living	619.40	18/10/2021	People Group
100055	People In Action	51794198	R5851 Supported Living	628.71	18/10/2021	People Group
100055	People In Action	51794002	R5807 Social Care Block Contracts	29264.13	18/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	-2194.50	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	3460.04	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	3826.96	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	3892.00	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4051.64	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4323.96	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4379.04	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4598.00	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4943.84	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	4969.08	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	5414.20	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	5705.72	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	5786.64	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	5852.84	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6268.76	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6331.32	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6358.32	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6420.32	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6826.92	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6879.68	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	6912.40	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	7786.44	19/10/2021	People Group
100055	People In Action	51795520	R5806 Residential Care	8106.68	19/10/2021	People Group
100055	People In Action	51795516	R5851 Supported Living	639.20	20/10/2021	People Group

100055	People In Action	51798319	R5851 Supported Living	3700.10	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	3720.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	3814.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	3835.72	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	3856.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4123.92	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4308.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4498.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4567.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4571.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4701.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4705.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4770.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4868.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	4958.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	5096.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	5384.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	5389.84	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	5954.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	6069.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	6226.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	6237.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	6301.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	6846.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7074.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7117.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7117.60	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7378.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7389.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	7704.40	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	8215.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	8215.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	8302.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9179.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9214.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9214.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9214.80	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9408.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9408.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9408.00	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9671.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	9671.20	29/10/2021	People Group
100055	People In Action	51798319	R5851 Supported Living	11410.00	29/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51783639	R5807 Social Care Block Contracts	62880.00	05/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51783638	R5807 Social Care Block Contracts	63175.73	05/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51794486	R6104 Social Care - Section 17 Payments	1022.70	22/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51793930	R5807 Social Care Block Contracts	5138.28	26/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51793907	R5807 Social Care Block Contracts	22500.00	26/10/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51797707	R5459 Leaving Care Accommodation	513.20	27/10/2021	People Group
232559	Perfect Circle JV Ltd ****0911	51792421	C1050 External Fees	7229.10	29/10/2021	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite System	51785596	R4512 Software	3000.00	15/10/2021	Communities
239360	Perkisound CIO	51794468	R5501 Grants / Donations to External Organisations	1000.00	18/10/2021	Resources
239360	Perkisound CIO	51796454	R5501 Grants / Donations to External Organisations	500.00	22/10/2021	Resources
225588	Perspektive Ltd (Coventry)	51787933	R5851 Supported Living	4269.44	20/10/2021	People Group

204797	Pertemps Recruitment Partnership Ltd	51790462	R1101 Agency Staff Pay (inside IR35)	1098.90	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790477	R1101 Agency Staff Pay (inside IR35)	515.59	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790484	R1101 Agency Staff Pay (inside IR35)	1288.86	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790486	R1101 Agency Staff Pay (inside IR35)	519.75	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790488	R1101 Agency Staff Pay (inside IR35)	1906.00	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790489	R1101 Agency Staff Pay (inside IR35)	823.25	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790498	R1101 Agency Staff Pay (inside IR35)	729.14	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790500	R1101 Agency Staff Pay (inside IR35)	853.35	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790504	R1101 Agency Staff Pay (inside IR35)	2252.59	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790505	R1101 Agency Staff Pay (inside IR35)	1033.07	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790508	R1101 Agency Staff Pay (inside IR35)	555.00	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790509	R1101 Agency Staff Pay (inside IR35)	678.58	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790514	R1101 Agency Staff Pay (inside IR35)	779.91	29/10/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51790300	R1101 Agency Staff Pay (inside IR35)	1229.88	29/10/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51790307	R1101 Agency Staff Pay (inside IR35)	1167.69	29/10/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51790308	R1101 Agency Staff Pay (inside IR35)	1355.21	29/10/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51790314	R1101 Agency Staff Pay (inside IR35)	1094.48	29/10/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51790315	R1101 Agency Staff Pay (inside IR35)	599.76	29/10/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51790321	R1101 Agency Staff Pay (inside IR35)	764.67	29/10/2021	People Group
204809	Peter Pan Pre-School & Nursery	51796673	R5501 Grants / Donations to External Organisations	1000.00	22/10/2021	Resources
221301	Pharmacy Republic Ltd	51791695	R5702 Payments to External Contractors	992.00	13/10/2021	People Group
221301	Pharmacy Republic Ltd	51791695	R5702 Payments to External Contractors	552.00	13/10/2021	People Group
100403	Pharos Care Ltd	51795671	R5806 Residential Care	9405.00	20/10/2021	People Group
100403	Pharos Care Ltd	51795671	R5806 Residential Care	3541.44	20/10/2021	People Group
100403	Pharos Care Ltd	51795671	R5806 Residential Care	8300.88	20/10/2021	People Group
100403	Pharos Care Ltd	51795817	R5851 Supported Living	4249.84	21/10/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51795671	R5806 Residential Care	3423.84	20/10/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51795671	R5806 Residential Care	2986.60	20/10/2021	People Group
204663	PHF Training Ltd ****4060	51789381	R4441 Professional Fees	750.00	28/10/2021	Communities
234119	Phil Jones Associates Ltd	51790601	R4409 Consultancy (outside IR35)	5002.80	29/10/2021	Communities
211616	Phoenix Coaches Ltd	51793214	R3204 Home To School / College Transport	2505.00	13/10/2021	Communities
211616	Phoenix Coaches Ltd	51793212	R3204 Home To School / College Transport	3054.82	13/10/2021	Communities
211616	Phoenix Coaches Ltd	51793212	R3204 Home To School / College Transport	3177.94	13/10/2021	Communities
211616	Phoenix Coaches Ltd	51793214	R3204 Home To School / College Transport	3146.80	13/10/2021	Communities
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	People Group
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	People Group
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	People Group
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	People Group
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	Communities
216939	Phoenix Fostering	51790181	R5822 Foster Care Payments - External Provision	6321.30	01/10/2021	Communities
226859	Phoenix Psychological Services Ltd	51789549	R4441 Professional Fees	4375.00	06/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51787493	R4441 Professional Fees	1235.00	06/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51783243	R4409 Consultancy (outside IR35)	1221.88	08/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51793982	R4441 Professional Fees	4375.00	15/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790910	R5802 Substitute Care	520.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790949	R5802 Substitute Care	650.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790736	R5802 Substitute Care	520.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790727	R5802 Substitute Care	520.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790696	R5802 Substitute Care	650.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790691	R5802 Substitute Care	520.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51792503	R4409 Consultancy (outside IR35)	5400.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51791487	R4441 Professional Fees	650.00	29/10/2021	People Group
226859	Phoenix Psychological Services Ltd	51790679	R5802 Substitute Care	520.00	29/10/2021	People Group
204837	Phoenix Software Ltd	51785623	R4512 Software	23413.76	14/10/2021	Resources

204837	Phoenix Software Ltd	51790069	R4512 Software	13020.00	29/10/2021	Resources
239095	Phoenix Youth Residence Ltd	51791464	R5459 Leaving Care Accommodation	6857.10	07/10/2021	People Group
239095	Phoenix Youth Residence Ltd	51792650	R5459 Leaving Care Accommodation	7414.20	12/10/2021	People Group
204843	Phs Group Plc	51790240	R2704 Cleaning, Domestic & Caretaking Services / Supplies	-3369.60	29/10/2021	Resources
204843	Phs Group Plc	51790245	R2704 Cleaning, Domestic & Caretaking Services / Supplies	3809.26	29/10/2021	Resources
215028	Piccadilly Community Association	51795229	R5501 Grants / Donations to External Organisations	1200.00	20/10/2021	Resources
204852	Pillar Software Ltd	51786996	R4506 IT Support & Maintenance	4749.00	20/10/2021	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51795520	R5806 Residential Care	2720.20	19/10/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51795520	R5806 Residential Care	2618.40	19/10/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51795520	R5806 Residential Care	3740.32	19/10/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51795520	R5806 Residential Care	3780.80	19/10/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51795520	R5806 Residential Care	2233.52	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	2241.96	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	2241.96	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	3999.92	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	1516.96	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	718.56	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	2800.00	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	2241.96	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	1516.96	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	4178.58	19/10/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51795521	R5806 Residential Care	-4212.64	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	2235.52	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	2235.52	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3400.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3125.04	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	2235.52	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	2235.52	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2025.68	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	3000.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2235.52	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2910.16	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2235.52	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	3986.12	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2569.04	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	1980.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	3767.92	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2788.92	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	3724.32	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	3000.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2800.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2800.00	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2235.52	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2235.52	19/10/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51795513	R5806 Residential Care	2600.00	19/10/2021	People Group

240601	Platinum Nursing Care Ltd	51795518	R5806 Residential Care	2468.60	19/10/2021	People Group
240601	Platinum Nursing Care Ltd	51795518	R5806 Residential Care	2380.44	19/10/2021	People Group
234893	Platinum Taxi Rugby	51793359	R3204 Home To School / College Transport	1815.00	13/10/2021	Communities
234893	Platinum Taxi Rugby	51793359	R3204 Home To School / College Transport	2318.00	13/10/2021	Communities
234893	Platinum Taxi Rugby	51793203	R3204 Home To School / College Transport	2470.00	13/10/2021	Communities
238360	Play Therapy Service Ltd	51790824	R5802 Substitute Care	1100.00	29/10/2021	People Group
999982	PM Law	51797435	R4928 Other Insurance Claims	5321.11	26/10/2021	Other Services
244336	Polesworth Abbey CIC****3584	51795228	R5501 Grants / Donations to External Organisations	500.00	20/10/2021	Resources
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	2529.80	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	2550.00	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3175.64	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3179.92	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3412.88	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3490.40	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3590.36	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3592.44	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3599.80	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3599.80	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3648.88	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3666.68	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3666.68	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3723.44	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3768.04	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3831.92	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3987.24	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4018.24	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4022.88	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4067.00	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4080.00	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4080.00	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4152.60	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4200.00	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4235.04	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	4521.56	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	5035.92	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	5398.32	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	3663.60	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	935.23	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	2461.77	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	2822.57	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	655.23	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	1248.84	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	565.63	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	957.61	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	565.63	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	3287.27	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	1002.45	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	3783.35	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	515.24	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	627.22	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	1030.48	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	694.44	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	750.43	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	565.63	19/10/2021	People Group

100054	Polesworth Group Homes Ltd	51795513	R5806 Residential Care	1248.84	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51795520	R5806 Residential Care	2303.76	19/10/2021	People Group
100054	Polesworth Group Homes Ltd	51797408	R5851 Supported Living	980.40	25/10/2021	People Group
100054	Polesworth Group Homes Ltd	51797408	R5851 Supported Living	980.40	25/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	4215.72	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3978.56	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3828.84	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3774.36	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3774.36	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3758.20	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3733.44	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3733.44	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3700.76	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3660.16	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3469.36	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	3044.52	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	2298.24	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	1764.72	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	1053.36	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	1021.44	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	5906.68	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	5988.36	29/10/2021	People Group
100054	Polesworth Group Homes Ltd	51798319	R5851 Supported Living	9255.68	29/10/2021	People Group
204893	Polesworth Parish Council	51793554	R5501 Grants / Donations to External Organisations	1000.00	14/10/2021	Resources
204893	Polesworth Parish Council	51793555	R5501 Grants / Donations to External Organisations	1000.00	14/10/2021	Resources
204902	Portakabin Ltd	51782925	C1030 New Construction, Conversion & Renovation	55969.00	07/10/2021	Capital
204902	Portakabin Ltd	51782930	C1030 New Construction, Conversion & Renovation	-2178.97	07/10/2021	Capital
204902	Portakabin Ltd	51782926	C1030 New Construction, Conversion & Renovation	2178.97	07/10/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51790099	R3204 Home To School / College Transport	7434.00	05/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51790099	R3204 Home To School / College Transport	14868.00	05/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51790099	R3204 Home To School / College Transport	8260.00	05/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51790099	R3204 Home To School / College Transport	29736.00	05/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51790099	R3204 Home To School / College Transport	826.00	05/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51792396	R3204 Home To School / College Transport	826.00	14/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	2879.97	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	2280.00	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	2217.24	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	3723.62	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797525	R4607 Client Expenses	500.00	26/10/2021	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	4268.54	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	4311.72	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	4407.66	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	5038.56	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	5409.64	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	5686.20	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	6781.48	26/10/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51797427	R3204 Home To School / College Transport	4252.04	26/10/2021	Communities
234532	Positive Impact Group Ltd	51791610	R5702 Payments to External Contractors	7728.00	20/10/2021	Communities
234532	Positive Impact Group Ltd	51791595	R5702 Payments to External Contractors	7728.00	20/10/2021	Communities
234532	Positive Impact Group Ltd	51791475	R5702 Payments to External Contractors	7728.00	20/10/2021	Communities
241955	Positive Pathways Ltd	51791799	R5806 Residential Care	14361.51	29/10/2021	People Group
233100	Praxis Care	51795516	R5851 Supported Living	4050.48	19/10/2021	People Group
240530	Precious Homes Ltd	51792316	R5851 Supported Living	2235.63	13/10/2021	People Group
240530	Precious Homes Ltd	51796120	R5851 Supported Living	2163.51	22/10/2021	People Group

213055	Precious Support Services	51789829	R5805 Homecare - External Domiciliary	555.52	01/10/2021	People Group
213055	Precious Support Services	51795817	R5805 Homecare - External Domiciliary	595.00	21/10/2021	People Group
213055	Precious Support Services	51796486	R5805 Homecare - External Domiciliary	1180.48	22/10/2021	People Group
213055	Precious Support Services	51796486	R5805 Homecare - External Domiciliary	2430.40	22/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	624.96	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	627.42	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	729.12	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	729.12	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	763.84	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	807.24	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	972.16	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	972.16	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1032.92	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1041.60	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1076.32	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1093.68	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	1301.76	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	3513.48	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	3513.48	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	3513.52	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	3513.52	26/10/2021	People Group
213055	Precious Support Services	51797406	R5805 Homecare - External Domiciliary	4739.28	26/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51789829	R5805 Homecare - External Domiciliary	624.96	01/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51789829	R5805 Homecare - External Domiciliary	1458.24	01/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51789829	R5805 Homecare - External Domiciliary	1076.32	01/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51789829	R5805 Homecare - External Domiciliary	607.60	01/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51789829	R5805 Homecare - External Domiciliary	1302.00	01/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51790873	R5805 Homecare - External Domiciliary	815.92	05/10/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51792650	R5805 Homecare - External Domiciliary	816.00	11/10/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51791398	R4441 Professional Fees	1266.80	29/10/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51792124	R4441 Professional Fees	830.21	29/10/2021	People Group
208529	Primary Water Solutions Ltd	51789182	R2023 Property Services Mechanical (LM)	750.00	22/10/2021	Resources
208529	Primary Water Solutions Ltd	51788960	R1601 Training	1350.00	27/10/2021	Resources
208529	Primary Water Solutions Ltd	51789406	R2023 Property Services Mechanical (LM)	800.00	28/10/2021	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	-2148.66	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2651.64	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2435.32	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2228.24	19/10/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51795519	R5806 Residential Care	2189.32	19/10/2021	People Group

226250	Priors House - Care UK	51795521	R5806 Residential Care	2237.20	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	2237.20	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	2443.40	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3000.00	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3123.20	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3200.00	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3349.60	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3550.84	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	3600.00	19/10/2021	People Group
226250	Priors House - Care UK	51795521	R5806 Residential Care	6104.00	19/10/2021	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51795671	R5806 Residential Care	7112.68	20/10/2021	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51784184	R6107 SEN EHCP (Education, Health & Care Plan)	24656.98	08/10/2021	Communities
217816	Priory Healthcare Ltd (Coundon Manor)	51795671	R5806 Residential Care	2068.16	20/10/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51795671	R5806 Residential Care	2154.00	20/10/2021	People Group
230420	Priory Hospital School	51788042	R5702 Payments to External Contractors	2392.00	22/10/2021	Communities
213146	Priory Medical Centre	51797809	R5702 Payments to External Contractors	500.10	29/10/2021	People Group
213146	Priory Medical Centre	51797886	R5702 Payments to External Contractors	1136.59	29/10/2021	People Group
240647	Professional Quality Management Services Ltd	51792935	R1601 Training	2250.00	20/10/2021	Communities
230639	Profile Security Services Ltd	51782942	R2002 Building Maintenance	1021.44	07/10/2021	Communities
230639	Profile Security Services Ltd	51796284	R2002 Building Maintenance	651.69	29/10/2021	Resources
230639	Profile Security Services Ltd	51791561	R2002 Building Maintenance	8755.20	29/10/2021	Resources
230639	Profile Security Services Ltd	51793328	R2022 Property Services Building (LB)	618.27	29/10/2021	Communities
230639	Profile Security Services Ltd	51793327	R2002 Building Maintenance	1119.57	29/10/2021	Resources
204950	Progress Childrens Services Ltd	51790181	R5806 Residential Care	13911.42	01/10/2021	Communities
204950	Progress Childrens Services Ltd	51790181	R5822 Foster Care Payments - External Provision	5168.57	01/10/2021	Communities
204950	Progress Childrens Services Ltd	51790181	R5822 Foster Care Payments - External Provision	5142.86	01/10/2021	People Group
237623	PropMedia Ltd t/a LettingaProperty.com	51791427	C1060 Grants & Contributions To Outside Organisations	8100.00	07/10/2021	Capital
243586	Proud Pub Company Ltd	51791837	C1060 Grants & Contributions To Outside Organisations	2605.85	08/10/2021	Capital
237521	Psychonnaissance Ltd	51784196	R4441 Professional Fees	4750.00	08/10/2021	Communities
229631	PTRC Education and Research Services Ltd	51789021	R1601 Training	649.00	22/10/2021	Communities
229631	PTRC Education and Research Services Ltd	51787967	R1601 Training	690.00	22/10/2021	Communities
202093	Public Analyst Scientific Services Ltd	51790218	R4043 Trading Standards Sampling	1120.00	29/10/2021	Communities
204967	Puddleducks and Posh Ltd	51792614	R5501 Grants / Donations to External Organisations	6000.00	15/10/2021	Communities
204968	Pulham and Sons Coaches Ltd	51793364	R3204 Home To School / College Transport	4210.30	29/10/2021	Communities
204968	Pulham and Sons Coaches Ltd	51793364	R5704 Public Transport	6315.45	29/10/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51786989	R1601 Training	575.00	20/10/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51786990	R1601 Training	950.00	20/10/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51788893	R1601 Training	575.00	22/10/2021	Communities
217562	QlikTech UK Ltd	51789070	R4506 IT Support & Maintenance	7673.97	27/10/2021	Resources
239483	Quality Assured Care Services Ltd	51793406	R5805 Homecare - External Domiciliary	1510.00	13/10/2021	People Group
239483	Quality Assured Care Services Ltd	51793373	R5805 Homecare - External Domiciliary	1510.00	13/10/2021	People Group
239483	Quality Assured Care Services Ltd	51793546	R5459 Leaving Care Accommodation	1510.00	14/10/2021	People Group
239483	Quality Assured Care Services Ltd	51797996	R5459 Leaving Care Accommodation	1510.00	28/10/2021	People Group
239483	Quality Assured Care Services Ltd	51797996	R5459 Leaving Care Accommodation	1510.00	28/10/2021	People Group
204978	Quality Fostering Ltd	51791799	R5822 Foster Care Payments - External Provision	3423.99	08/10/2021	People Group
204978	Quality Fostering Ltd	51792650	R5822 Foster Care Payments - External Provision	2301.43	12/10/2021	People Group
241767	Qualtrics LLC	51784575	R4512 Software	3885.00	08/10/2021	People Group
241073	QuayWest Housing Ltd	51782865	R5459 Leaving Care Accommodation	1588.57	01/10/2021	People Group
241073	QuayWest Housing Ltd	51781340	R5459 Leaving Care Accommodation	4371.42	01/10/2021	People Group
241073	QuayWest Housing Ltd	51797707	R5459 Leaving Care Accommodation	1020.00	27/10/2021	People Group
241073	QuayWest Housing Ltd	51791464	R5459 Leaving Care Accommodation	4225.71	27/10/2021	People Group
241073	QuayWest Housing Ltd	51791464	R3206 Client/Customer/Pupil Travel	580.00	27/10/2021	People Group
241073	QuayWest Housing Ltd	51791464	R5459 Leaving Care Accommodation	1020.00	27/10/2021	People Group

241073	QuayWest Housing Ltd	51794198	R5459 Leaving Care Accommodation	1020.00	27/10/2021	People Group
223681	Queens Church of England Academy	51796770	R6107 SEN EHCP (Education, Health & Care Plan)	7200.00	27/10/2021	Communities
244269	Queensbridge School	51793185	R6109 Funding payment to Academies and Non WCC Schools	1000.00	15/10/2021	Communities
232688	Questech Recruitment Ltd	51784100	R1101 Agency Staff Pay (inside IR35)	1154.55	08/10/2021	Communities
232688	Questech Recruitment Ltd	51784099	R1101 Agency Staff Pay (inside IR35)	912.90	08/10/2021	Communities
232688	Questech Recruitment Ltd	51785999	R1101 Agency Staff Pay (inside IR35)	1100.85	15/10/2021	Communities
232688	Questech Recruitment Ltd	51790226	R1101 Agency Staff Pay (inside IR35)	1261.95	29/10/2021	Communities
232688	Questech Recruitment Ltd	51790207	R1101 Agency Staff Pay (inside IR35)	1315.65	29/10/2021	Communities
100053	Quinton House Nursing Home	51795520	R5806 Residential Care	2400.00	19/10/2021	People Group
100053	Quinton House Nursing Home	51795520	R5806 Residential Care	3200.00	19/10/2021	People Group
100053	Quinton House Nursing Home	51795520	R5806 Residential Care	3200.00	19/10/2021	People Group
100053	Quinton House Nursing Home	51795520	R5806 Residential Care	3200.00	19/10/2021	People Group
100053	Quinton House Nursing Home	51795520	R5806 Residential Care	3700.00	19/10/2021	People Group
100053	Quinton House Nursing Home	51795671	R5806 Residential Care	2484.00	20/10/2021	People Group
211004	Quinton Parish Council	51793532	R5501 Grants / Donations to External Organisations	1500.00	14/10/2021	Resources
242423	Quirky Kids	51793870	R5501 Grants / Donations to External Organisations	900.00	15/10/2021	Resources
211714	Quiss Technology Plc	51783403	R4506 IT Support & Maintenance	7875.00	08/10/2021	Communities
205020	R J Hartwell Ltd	51797398	R2002 Building Maintenance	2489.02	26/10/2021	Communities
205044	R82 UK Ltd	51763521	R4008 Equipment	-2216.00	07/10/2021	Communities
205044	R82 UK Ltd	51782906	R4008 Equipment	3414.00	07/10/2021	Communities
205044	R82 UK Ltd	51783154	R4008 Equipment	2434.00	07/10/2021	Communities
205044	R82 UK Ltd	51789135	R4008 Equipment	2221.00	27/10/2021	Communities
217962	Race Leys Junior School Academy	51796807	R6107 SEN EHCP (Education, Health & Care Plan)	1031.00	27/10/2021	Communities
223213	Racemeadow Primary Academy	51796008	R1408 Other Staffing Costs	2416.34	21/10/2021	Resources
223213	Racemeadow Primary Academy	51796782	R6107 SEN EHCP (Education, Health & Care Plan)	5845.00	27/10/2021	Communities
205056	Rackspace Ltd	51787542	R4506 IT Support & Maintenance	1055.00	21/10/2021	Resources
205065	Rainbow Care Solutions Ltd	51790873	R5805 Homecare - External Domiciliary	1920.80	05/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51790873	R5805 Homecare - External Domiciliary	2419.20	05/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51791405	R5805 Homecare - External Domiciliary	1900.80	06/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51791405	R5805 Homecare - External Domiciliary	540.00	06/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792111	R5807 Social Care Block Contracts	1944.32	08/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792110	R5807 Social Care Block Contracts	1736.00	08/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792650	R5805 Homecare - External Domiciliary	1944.32	12/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792650	R5805 Homecare - External Domiciliary	1892.24	12/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792650	R5805 Homecare - External Domiciliary	742.14	12/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51792650	R5805 Homecare - External Domiciliary	972.40	12/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51795136	R5805 Homecare - External Domiciliary	1458.24	19/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	1920.80	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	823.20	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	823.20	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	729.12	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	604.80	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	2538.00	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	2116.80	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	1792.80	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	864.00	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	529.20	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	1944.32	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	772.52	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	637.98	25/10/2021	People Group
205065	Rainbow Care Solutions Ltd	51796889	R5805 Homecare - External Domiciliary	1458.24	25/10/2021	People Group

211542	RC Systems	51792165	R4441 Professional Fees	1300.00	12/10/2021	Communities
243372	RDCP Care One Ltd	51795671	R5806 Residential Care	2684.00	20/10/2021	People Group
238190	Reactive Hire Ltd	51793258	R4008 Equipment	902.40	20/10/2021	Communities
238190	Reactive Hire Ltd	51793260	R4008 Equipment	758.40	29/10/2021	Communities
238190	Reactive Hire Ltd	51793261	R4008 Equipment	1029.60	29/10/2021	Communities
100428	Rebecca Homes Ltd T/As The Mount	51795671	R5806 Residential Care	5966.84	20/10/2021	People Group
231960	Red Line Taxis	51790812	R3206 Client/Customer/Pupil Travel	700.00	05/10/2021	Communities
231960	Red Line Taxis	51790812	R3204 Home To School / College Transport	2470.00	05/10/2021	Communities
209984	Red Roofs Surgery	51789514	R5702 Payments to External Contractors	583.45	01/10/2021	People Group
238252	REDACTED	51782702	R4409 Consultancy (outside IR35)	640.00	01/10/2021	Communities
205078	REDACTED	51782369	R4441 Professional Fees	700.00	01/10/2021	Communities
999982	REDACTED	51789198	R9202 Sales, Fees & Charges	701.85	01/10/2021	People Group
222517	REDACTED	51782793	R4441 Professional Fees	750.00	01/10/2021	Resources
238874	REDACTED	51782694	R4441 Professional Fees	1000.00	01/10/2021	Communities
243067	REDACTED	51785605	R4607 Client Expenses	1085.00	01/10/2021	Communities
239350	REDACTED	51782047	R1408 Other Staffing Costs	1200.00	01/10/2021	Communities
239350	REDACTED	51781240	R1408 Other Staffing Costs	1200.00	01/10/2021	Communities
999982	REDACTED	51789188	R9202 Sales, Fees & Charges	1258.51	01/10/2021	People Group
244034	REDACTED	51782296	R5702 Payments to External Contractors	1500.00	01/10/2021	Communities
241829	REDACTED	51781921	R5702 Payments to External Contractors	1750.00	01/10/2021	Communities
999982	REDACTED	51789199	R9202 Sales, Fees & Charges	3071.20	01/10/2021	People Group
200223	REDACTED	51782752	R2201 Rents & Lettings	4125.00	01/10/2021	Resources
220377	REDACTED	51790102	R5501 Grants / Donations to External Organisations	10358.91	01/10/2021	Communities
243831	REDACTED	51790643	R5459 Leaving Care Accommodation	600.00	04/10/2021	People Group
999982	REDACTED	51790560	R4607 Client Expenses	600.00	04/10/2021	Communities
231822	REDACTED	51790891	R5802 Substitute Care	700.00	05/10/2021	People Group
239865	REDACTED	51782882	R4441 Professional Fees	652.09	06/10/2021	Resources
244030	REDACTED	51782806	R4441 Professional Fees	843.40	06/10/2021	Resources
239913	REDACTED	51791316	R1601 Training	875.00	06/10/2021	People Group
243447	REDACTED	51787492	R4441 Professional Fees	6375.00	06/10/2021	People Group
243942	REDACTED	51791435	R5501 Grants / Donations to External Organisations	2322.71	07/10/2021	Communities
239936	REDACTED	51783454	R4615 Coroner/Mortuary/Pathology Fees	501.80	08/10/2021	Other Services
201811	REDACTED	51783830	R4615 Coroner/Mortuary/Pathology Fees	501.90	08/10/2021	Other Services
205078	REDACTED	51784354	R4441 Professional Fees	600.00	08/10/2021	Communities
238252	REDACTED	51784489	R4409 Consultancy (outside IR35)	640.00	08/10/2021	Communities
999982	REDACTED	51791300	R9202 Sales, Fees & Charges	1500.00	08/10/2021	People Group
217442	REDACTED	51783397	R4441 Professional Fees	1500.00	08/10/2021	Resources
233632	REDACTED	51784348	R4441 Professional Fees	1700.00	08/10/2021	Communities
243251	REDACTED	51783587	R4441 Professional Fees	2105.00	08/10/2021	Resources
226006	REDACTED	51789558	R4607 Client Expenses	2508.00	08/10/2021	Communities
226006	REDACTED	51789556	R4607 Client Expenses	2850.00	08/10/2021	Communities
241188	REDACTED	51790971	R5702 Payments to External Contractors	3000.00	08/10/2021	Communities
999982	REDACTED	51791804	R9202 Sales, Fees & Charges	577.64	11/10/2021	People Group
243831	REDACTED	51790981	R5459 Leaving Care Accommodation	600.00	11/10/2021	People Group
205161	REDACTED	51790697	R4441 Professional Fees	800.00	11/10/2021	Communities
205161	REDACTED	51790707	R4441 Professional Fees	1000.00	11/10/2021	Communities
226006	REDACTED	51789557	R4607 Client Expenses	2076.80	11/10/2021	Communities
226006	REDACTED	51789553	R4607 Client Expenses	3078.00	11/10/2021	Communities
200292	REDACTED	51784586	R1601 Training	4400.00	11/10/2021	Communities
241914	REDACTED	51792779	R6106 Early Years Funding (PVIs and LA)	513.67	12/10/2021	Communities
241887	REDACTED	51792878	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
227334	REDACTED	51792848	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
203117	REDACTED	51792876	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
203388	REDACTED	51792857	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities

241702	REDACTED	51792866	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
238130	REDACTED	51792853	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
232523	REDACTED	51792869	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
207674	REDACTED	51792859	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
230751	REDACTED	51792854	R6106 Early Years Funding (PVIs and LA)	534.10	12/10/2021	Communities
239585	REDACTED	51792704	R6106 Early Years Funding (PVIs and LA)	542.27	12/10/2021	Communities
235479	REDACTED	51792781	R6106 Early Years Funding (PVIs and LA)	549.05	12/10/2021	Communities
226002	REDACTED	51792723	R6106 Early Years Funding (PVIs and LA)	569.38	12/10/2021	Communities
230039	REDACTED	51792783	R6106 Early Years Funding (PVIs and LA)	569.38	12/10/2021	Communities
241004	REDACTED	51792712	R6106 Early Years Funding (PVIs and LA)	582.94	12/10/2021	Communities
240146	REDACTED	51792718	R6106 Early Years Funding (PVIs and LA)	596.50	12/10/2021	Communities
240659	REDACTED	51793110	R6106 Early Years Funding (PVIs and LA)	610.05	12/10/2021	Communities
241703	REDACTED	51793091	R6106 Early Years Funding (PVIs and LA)	610.05	12/10/2021	Communities
235173	REDACTED	51793099	R6106 Early Years Funding (PVIs and LA)	623.61	12/10/2021	Communities
241887	REDACTED	51792778	R6106 Early Years Funding (PVIs and LA)	623.61	12/10/2021	Communities
238130	REDACTED	51793090	R6106 Early Years Funding (PVIs and LA)	650.72	12/10/2021	Communities
214544	REDACTED	51792435	R1601 Training	750.00	12/10/2021	Resources
235141	REDACTED	51792761	R6106 Early Years Funding (PVIs and LA)	772.73	12/10/2021	Communities
233511	REDACTED	51793097	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
234175	REDACTED	51793105	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
235444	REDACTED	51792722	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
203388	REDACTED	51792724	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
233452	REDACTED	51792721	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
232521	REDACTED	51792701	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
241033	REDACTED	51792806	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
236038	REDACTED	51792699	R6106 Early Years Funding (PVIs and LA)	813.40	12/10/2021	Communities
235141	REDACTED	51792863	R6106 Early Years Funding (PVIs and LA)	818.95	12/10/2021	Communities
231206	REDACTED	51793100	R6106 Early Years Funding (PVIs and LA)	881.19	12/10/2021	Communities
238589	REDACTED	51792788	R6106 Early Years Funding (PVIs and LA)	1220.10	12/10/2021	Communities
232523	REDACTED	51792780	R6106 Early Years Funding (PVIs and LA)	1220.10	12/10/2021	Communities
232526	REDACTED	51793108	R6106 Early Years Funding (PVIs and LA)	1220.10	12/10/2021	Communities
224908	REDACTED	51792708	R6106 Early Years Funding (PVIs and LA)	1287.89	12/10/2021	Communities
210706	REDACTED	51792760	R6106 Early Years Funding (PVIs and LA)	1423.45	12/10/2021	Communities
214544	REDACTED	51792425	R1601 Training	1520.00	12/10/2021	Resources
241003	REDACTED	51789158	R4441 Professional Fees	1701.10	12/10/2021	Resources
234565	REDACTED	51792702	R6106 Early Years Funding (PVIs and LA)	1708.14	12/10/2021	Communities
203117	REDACTED	51792756	R6106 Early Years Funding (PVIs and LA)	2643.55	12/10/2021	Communities
207674	REDACTED	51793093	R6106 Early Years Funding (PVIs and LA)	2819.79	12/10/2021	Communities
238926	REDACTED	51784899	R5806 Residential Care	513.00	13/10/2021	Communities
220749	REDACTED	51784600	R4409 Consultancy (outside IR35)	787.50	13/10/2021	Communities
220748	REDACTED	51784598	R4409 Consultancy (outside IR35)	787.50	13/10/2021	Communities
236293	REDACTED	51789266	R2002 Building Maintenance	800.00	13/10/2021	Communities
217949	REDACTED	51785624	R4441 Professional Fees	1750.00	13/10/2021	Resources
238781	REDACTED	51793220	R3204 Home To School / College Transport	1850.00	13/10/2021	Communities
205349	REDACTED	51790724	R4441 Professional Fees	2268.80	13/10/2021	Communities
204239	REDACTED	51784842	R4409 Consultancy (outside IR35)	2791.25	13/10/2021	Resources
241038	REDACTED	51790854	R5702 Payments to External Contractors	1100.00	14/10/2021	Communities
209771	REDACTED	51789455	R4441 Professional Fees	1400.00	14/10/2021	Resources
234771	REDACTED	51787443	R4441 Professional Fees	513.00	15/10/2021	Resources
999982	REDACTED	51793559	R9202 Sales, Fees & Charges	524.05	15/10/2021	People Group
205068	REDACTED	51792458	R4441 Professional Fees	540.00	15/10/2021	Communities
244096	REDACTED	51785693	R4409 Consultancy (outside IR35)	567.00	15/10/2021	Communities
205078	REDACTED	51786568	R4441 Professional Fees	700.00	15/10/2021	Communities
238252	REDACTED	51786863	R4409 Consultancy (outside IR35)	720.00	15/10/2021	Communities

241287	REDACTED	51786334	R4441 Professional Fees	1400.00	15/10/2021	Resources
242805	REDACTED	51785611	R4441 Professional Fees	1700.00	15/10/2021	Resources
243622	REDACTED	51788825	R4441 Professional Fees	2080.00	15/10/2021	Communities
205068	REDACTED	51790712	R4441 Professional Fees	520.00	18/10/2021	Communities
226288	REDACTED	51794248	R5702 Payments to External Contractors	694.82	18/10/2021	Communities
220012	REDACTED	51786877	R4409 Consultancy (outside IR35)	740.00	18/10/2021	Communities
241787	REDACTED	51671212	R4441 Professional Fees	892.50	18/10/2021	Resources
222538	REDACTED	51794194	R4409 Consultancy (outside IR35)	1200.00	18/10/2021	People Group
241787	REDACTED	51721471	R4441 Professional Fees	2096.67	18/10/2021	Resources
200669	REDACTED	51792741	R4441 Professional Fees	500.00	19/10/2021	Resources
200669	REDACTED	51792738	R4441 Professional Fees	525.00	19/10/2021	Resources
243891	REDACTED	51795243	R2201 Rents & Lettings	1370.00	19/10/2021	People Group
201831	REDACTED	51795145	R4441 Professional Fees	3886.80	19/10/2021	People Group
243367	REDACTED	51789686	R4441 Professional Fees	825.00	20/10/2021	Resources
241065	REDACTED	51790851	R4441 Professional Fees	1539.39	20/10/2021	Resources
100157	REDACTED	51795671	R5806 Residential Care	1715.32	20/10/2021	People Group
242383	REDACTED	51793247	R5806 Residential Care	2064.00	20/10/2021	Communities
100292	REDACTED	51795671	R5806 Residential Care	3588.24	20/10/2021	People Group
100292	REDACTED	51795671	R5806 Residential Care	3588.24	20/10/2021	People Group
238918	REDACTED	51788884	R4441 Professional Fees	1000.00	21/10/2021	Communities
231341	REDACTED	51787830	R5702 Payments to External Contractors	1050.00	21/10/2021	Communities
244150	REDACTED	51787507	R4441 Professional Fees	2350.00	21/10/2021	Resources
205078	REDACTED	51788717	R4441 Professional Fees	500.00	22/10/2021	Communities
999982	REDACTED	51796459	R4928 Other Insurance Claims	597.13	22/10/2021	Other Services
201685	REDACTED	51788879	R4441 Professional Fees	600.00	22/10/2021	Communities
205068	REDACTED	51794491	R4441 Professional Fees	680.00	22/10/2021	Communities
238252	REDACTED	51788891	R4409 Consultancy (outside IR35)	800.00	22/10/2021	Communities
205068	REDACTED	51794492	R4441 Professional Fees	800.00	22/10/2021	Communities
205156	REDACTED	51788980	R4441 Professional Fees	850.00	22/10/2021	Resources
211094	REDACTED	51789698	R4441 Professional Fees	1041.67	22/10/2021	Resources
231822	REDACTED	51794477	R5802 Substitute Care	1045.00	22/10/2021	People Group
210505	REDACTED	51788744	R5702 Payments to External Contractors	1500.00	22/10/2021	Communities
236900	REDACTED	51796347	R5702 Payments to External Contractors	3308.00	22/10/2021	Communities
244293	REDACTED	51791593	R4441 Professional Fees	4500.00	22/10/2021	Resources
215133	REDACTED	51796849	R4607 Client Expenses	656.70	25/10/2021	People Group
220012	REDACTED	51788807	R4409 Consultancy (outside IR35)	925.00	25/10/2021	Communities
205068	REDACTED	51796130	R4441 Professional Fees	600.00	26/10/2021	Communities
235539	REDACTED	51797411	R2201 Rents & Lettings	695.00	26/10/2021	People Group
204288	REDACTED	51797185	R4441 Professional Fees	1540.00	26/10/2021	Communities
236985	REDACTED	51790528	R5802 Substitute Care	520.00	27/10/2021	People Group
236985	REDACTED	51790540	R5802 Substitute Care	561.30	27/10/2021	People Group
999982	REDACTED	51794197	R9105 Reimbursements and Contributions	638.61	27/10/2021	People Group
999982	REDACTED	51796361	R9202 Sales, Fees & Charges	652.68	27/10/2021	People Group
999982	REDACTED	51795615	R9202 Sales, Fees & Charges	806.88	27/10/2021	People Group
999982	REDACTED	51796369	R9202 Sales, Fees & Charges	814.24	27/10/2021	People Group
232184	REDACTED	51789687	R2201 Rents & Lettings	975.00	27/10/2021	People Group
232184	REDACTED	51789672	R2201 Rents & Lettings	975.00	27/10/2021	People Group
232184	REDACTED	51789694	R2201 Rents & Lettings	975.00	27/10/2021	People Group
999982	REDACTED	51796371	R9202 Sales, Fees & Charges	1748.91	27/10/2021	People Group
244424	REDACTED	51797424	R6104 Social Care - Section 17 Payments	1850.00	27/10/2021	People Group
999982	REDACTED	51796370	R9202 Sales, Fees & Charges	2020.48	27/10/2021	People Group
244424	REDACTED	51797426	R6104 Social Care - Section 17 Payments	2130.00	27/10/2021	People Group
999982	REDACTED	51797327	R5702 Payments to External Contractors	2275.00	27/10/2021	Communities
242663	REDACTED	51789053	R4441 Professional Fees	2750.00	27/10/2021	Resources

243367	REDACTED	51789049	R4441 Professional Fees	9600.00	27/10/2021	Resources
999982	REDACTED	51794249	R9105 Reimbursements and Contributions	526.01	28/10/2021	People Group
206243	REDACTED	51797930	C1060 Grants & Contributions To Outside Organisations	1745.15	28/10/2021	Capital
231151	REDACTED	51791476	R4441 Professional Fees	25400.00	28/10/2021	Resources
236840	REDACTED	51790108	R5802 Substitute Care	500.00	29/10/2021	People Group
236689	REDACTED	51790289	R5802 Substitute Care	560.00	29/10/2021	People Group
243588	REDACTED	51790554	R5702 Payments to External Contractors	600.00	29/10/2021	Communities
238918	REDACTED	51790705	R4441 Professional Fees	600.00	29/10/2021	Communities
240650	REDACTED	51790751	R5802 Substitute Care	680.00	29/10/2021	People Group
238252	REDACTED	51790794	R4409 Consultancy (outside IR35)	800.00	29/10/2021	Communities
220012	REDACTED	51790822	R4409 Consultancy (outside IR35)	855.00	29/10/2021	Communities
236985	REDACTED	51790670	R5802 Substitute Care	907.50	29/10/2021	People Group
239350	REDACTED	51792171	R1408 Other Staffing Costs	1200.00	29/10/2021	Communities
239865	REDACTED	51789691	R4441 Professional Fees	1354.17	29/10/2021	Resources
241074	REDACTED	51790765	R4441 Professional Fees	1400.00	29/10/2021	Communities
239865	REDACTED	51791614	R4441 Professional Fees	1729.17	29/10/2021	Resources
242478	REDACTED	51793205	R3204 Home To School / College Transport	1900.00	29/10/2021	Communities
243626	REDACTED	51789678	R4441 Professional Fees	2000.00	29/10/2021	Resources
226073	REDACTED	51790711	R4441 Professional Fees	2200.00	29/10/2021	Communities
209352	REDACTED	51790710	R4441 Professional Fees	2600.00	29/10/2021	Communities
238429	REDACTED	51790644	R5702 Payments to External Contractors	6231.80	29/10/2021	Communities
205108	Redstor Ltd	51788966	R4512 Software	5006.36	22/10/2021	Resources
222185	Reflexion Care Group Ltd	51795817	R5806 Residential Care	17017.14	22/10/2021	People Group
222185	Reflexion Care Group Ltd	51790181	R5806 Residential Care	23785.72	22/10/2021	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51795671	R5806 Residential Care	2400.00	20/10/2021	People Group
205120	Regency Taxis	51790812	R3204 Home To School / College Transport	665.00	05/10/2021	Communities
205120	Regency Taxis	51790812	R3206 Client/Customer/Pupil Travel	676.00	05/10/2021	Communities
205120	Regency Taxis	51790812	R3204 Home To School / College Transport	720.00	05/10/2021	Communities
205120	Regency Taxis	51790812	R3204 Home To School / College Transport	1102.00	05/10/2021	Communities
205120	Regency Taxis	51790812	R3206 Client/Customer/Pupil Travel	3190.00	05/10/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51782683	R5822 Foster Care Payments - External Provision	5624.33	01/10/2021	People Group
229003	Regional Fostering Services ****0860	51782683	R5822 Foster Care Payments - External Provision	3343.57	01/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	3235.71	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	3407.14	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	3407.14	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	3407.14	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	3407.14	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	4242.86	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796419	R5822 Foster Care Payments - External Provision	6407.14	29/10/2021	People Group
229003	Regional Fostering Services ****0860	51796486	R5822 Foster Care Payments - External Provision	7671.43	29/10/2021	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51788911	R4702 Subscriptions To Organisations	4223.00	04/10/2021	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51789700	R2754 Waste Management	516.79	28/10/2021	Communities
221815	Rescue 3 Europe Ltd (****8964)	51790700	R1601 Training	1645.00	29/10/2021	Communities
222596	Resolution Dynamics Ltd	51784592	R5702 Payments to External Contractors	960.00	08/10/2021	Communities
222596	Resolution Dynamics Ltd	51785580	R5702 Payments to External Contractors	960.00	15/10/2021	Communities
222596	Resolution Dynamics Ltd	51785585	R5702 Payments to External Contractors	960.00	15/10/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51795520	R5806 Residential Care	2240.00	19/10/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51795520	R5806 Residential Care	4400.00	19/10/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51795520	R5806 Residential Care	1999.20	19/10/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51795520	R5806 Residential Care	5000.00	19/10/2021	People Group
100244	Rethink (Albany House)	51795520	R5806 Residential Care	1494.60	19/10/2021	People Group
100244	Rethink (Albany House)	51795520	R5806 Residential Care	1605.24	19/10/2021	People Group
100244	Rethink (Albany House)	51795520	R5806 Residential Care	1668.00	19/10/2021	People Group
100244	Rethink (Albany House)	51795520	R5806 Residential Care	1744.88	19/10/2021	People Group

100244	Rethink (Albany House)	51795520	R5806 Residential Care	2213.48	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51791567	R5807 Social Care Block Contracts	42063.25	14/10/2021	People Group
100100	Rethink (Moultrie Road)	51791572	R5807 Social Care Block Contracts	42063.25	14/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	1551.36	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795520	R5806 Residential Care	1605.60	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	1665.96	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795520	R5806 Residential Care	1860.88	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	1882.12	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	1967.68	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795520	R5806 Residential Care	2080.80	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	2089.00	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	2089.00	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	2089.00	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795518	R5806 Residential Care	2331.76	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795520	R5806 Residential Care	3599.80	19/10/2021	People Group
100100	Rethink (Moultrie Road)	51795816	R5851 Supported Living	795.08	21/10/2021	People Group
100100	Rethink (Moultrie Road)	51796486	R5851 Supported Living	727.16	22/10/2021	People Group
100002	Rethink (Thistley Lodge)	51795520	R5806 Residential Care	1665.96	19/10/2021	People Group
100002	Rethink (Thistley Lodge)	51795520	R5806 Residential Care	1745.40	19/10/2021	People Group
100002	Rethink (Thistley Lodge)	51795520	R5806 Residential Care	1813.20	19/10/2021	People Group
100002	Rethink (Thistley Lodge)	51795520	R5806 Residential Care	2089.00	19/10/2021	People Group
100002	Rethink (Thistley Lodge)	51795520	R5806 Residential Care	2089.00	19/10/2021	People Group
205151	RIBA Enterprises Ltd t/a NBS	51781913	R4512 Software	1175.00	01/10/2021	Communities
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	937.20	08/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	869.12	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5851 Supported Living	5490.72	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	6673.60	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	5747.84	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	2227.40	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	2079.68	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	1738.24	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51789518	R5843 Extra Care	543.20	15/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	3649.60	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	1828.57	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	4197.32	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	5026.64	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	2997.12	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795520	R5806 Residential Care	4642.86	19/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795671	R5806 Residential Care	3938.40	20/10/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51795671	R5806 Residential Care	4638.80	20/10/2021	People Group
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	5276.12	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	5610.81	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	6052.18	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	6639.52	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	6703.34	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51790812	R3204 Home To School / College Transport	6858.11	05/10/2021	Communities
210056	Ridleys Coaches Ltd	51793202	R3204 Home To School / College Transport	6088.00	13/10/2021	Communities
210056	Ridleys Coaches Ltd	51790988	R3204 Home To School / College Transport	5250.00	15/10/2021	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51785698	R4441 Professional Fees	5345.96	01/10/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51792455	R1408 Other Staffing Costs	10425.00	19/10/2021	People Group
218072	Riverside Academy	51796816	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	27/10/2021	Communities
241831	RM Social Work Consultancy Ltd	51785388	R4441 Professional Fees	1548.80	08/10/2021	Resources
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51796796	R6107 SEN EHCP (Education, Health & Care Plan)	4176.00	27/10/2021	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51796922	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	27/10/2021	Communities
243329	Rook's Nest Management Consultancy	51791565	R4409 Consultancy (outside IR35)	1260.00	27/10/2021	Resources

243329	Rook's Nest Management Consultancy	51789052	R4409 Consultancy (outside IR35)	4392.50	27/10/2021	Resources
241991	Roseberry Care Centres England- The Beaufort	51795671	R5806 Residential Care	1770.44	20/10/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51795671	R5806 Residential Care	3503.12	20/10/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51798369	R5806 Residential Care	1182.85	29/10/2021	People Group
236916	Rosedale Care Home Ltd	51795671	R5806 Residential Care	13443.64	20/10/2021	People Group
208736	Rother House Medical Centre	51789509	R5702 Payments to External Contractors	583.45	01/10/2021	People Group
208736	Rother House Medical Centre	51789587	R5702 Payments to External Contractors	1224.02	01/10/2021	People Group
208736	Rother House Medical Centre	51791496	R5807 Social Care Block Contracts	8008.00	11/10/2021	People Group
208736	Rother House Medical Centre	51791500	R5807 Social Care Block Contracts	8008.00	12/10/2021	People Group
208736	Rother House Medical Centre	51791495	R5807 Social Care Block Contracts	8008.00	12/10/2021	People Group
208736	Rother House Medical Centre	51797888	R5702 Payments to External Contractors	961.73	29/10/2021	People Group
208736	Rother House Medical Centre	51797806	R5702 Payments to External Contractors	1000.20	29/10/2021	People Group
241636	Roundhouse Care Ltd	51785073	R5806 Residential Care	1410.00	08/10/2021	People Group
241636	Roundhouse Care Ltd	51790181	R5806 Residential Care	14871.30	08/10/2021	People Group
209254	Rowe Coaches Ltd	51793214	R3204 Home To School / College Transport	5068.06	13/10/2021	Communities
209254	Rowe Coaches Ltd	51793214	R3204 Home To School / College Transport	3085.60	13/10/2021	Communities
209254	Rowe Coaches Ltd	51793214	R3204 Home To School / College Transport	4161.60	13/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	542.35	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	684.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	826.50	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	913.50	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	931.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	979.65	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	1326.20	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	1330.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	1368.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	1425.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	1520.00	05/10/2021	Communities
231951	Royal Cars	51790812	R3204 Home To School / College Transport	2090.00	05/10/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3811.52	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	2746.56	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3200.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3200.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3523.76	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3600.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	1335.71	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	1285.72	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	4978.57	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	1700.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3400.00	19/10/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51795521	R5806 Residential Care	3100.00	19/10/2021	People Group
235458	RRC (RRConsultancy) Ltd	51784817	R4409 Consultancy (outside IR35)	3281.45	13/10/2021	Resources
205271	RSC Enterprise Ltd	51784201	R4607 Client Expenses	699.00	08/10/2021	People Group
205271	RSC Enterprise Ltd	51785652	R5501 Grants / Donations to External Organisations	7740.00	15/10/2021	Communities
208504	RSK Environment Ltd	51783249	R4409 Consultancy (outside IR35)	1190.00	08/10/2021	Resources
208504	RSK Environment Ltd	51789034	C1050 External Fees	750.00	22/10/2021	Capital
244394	Rubbish Friends (Stratford Upon Avon)	51796925	R5501 Grants / Donations to External Organisations	983.00	25/10/2021	Resources
205279	Rugby Borough Council (****0939)	51782373	R5206 Excess / Bulk haulage	6477.55	01/10/2021	Communities
205279	Rugby Borough Council (****0939)	51790576	R2301 Rates	1692.40	05/10/2021	People Group

100191	S R Care Ltd	51795671	R5806 Residential Care	2607.08	20/10/2021	People Group
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51792202	C1050 External Fees	892.44	15/10/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51790546	C1050 External Fees	15540.00	15/10/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51783406	C1050 External Fees	5210.63	15/10/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51792205	R5702 Payments to External Contractors	2598.75	15/10/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51792238	C1050 External Fees	7574.00	15/10/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51782796	C1050 External Fees	795.00	15/10/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51794551	C1050 External Fees	3815.70	29/10/2021	Capital
236065	Safe Haven Accommodation Ltd	51793546	R5459 Leaving Care Accommodation	6432.00	14/10/2021	People Group
236065	Safe Haven Accommodation Ltd	51793546	R5459 Leaving Care Accommodation	7182.86	14/10/2021	People Group
236065	Safe Haven Accommodation Ltd	51793546	R5459 Leaving Care Accommodation	12060.00	14/10/2021	People Group
100048	Salford House	51795517	R5806 Residential Care	2230.20	19/10/2021	People Group
100048	Salford House	51795517	R5806 Residential Care	2230.20	19/10/2021	People Group
100048	Salford House	51795517	R5806 Residential Care	3500.00	19/10/2021	People Group
100048	Salford House	51795517	R5806 Residential Care	3700.00	19/10/2021	People Group
235546	Salford Priors CofE Academy	51796789	R6107 SEN EHCP (Education, Health & Care Plan)	1453.00	27/10/2021	Communities
239369	Salford Priors Parish Council	51792254	R5702 Payments to External Contractors	870.00	11/10/2021	Communities
100098	Salvation Army Older Peoples Services (Youell Court Re	51795671	R5806 Residential Care	1964.00	20/10/2021	People Group
205415	Salvo Design and Print Ltd	51786551	R4310 Printing, Photocopying and Reprographics	570.86	15/10/2021	Resources
205415	Salvo Design and Print Ltd	51790544	R4301 Advertising, Publicity & Promotion	620.50	29/10/2021	Communities
205415	Salvo Design and Print Ltd	51790543	R4310 Printing, Photocopying and Reprographics	558.00	29/10/2021	Resources
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51795671	R5806 Residential Care	2457.00	20/10/2021	People Group
243598	Sanctuary Care Ltd t/a Asra House Residential Care Hor	51787185	R5806 Residential Care	3020.00	27/10/2021	People Group
243598	Sanctuary Care Ltd t/a Asra House Residential Care Hor	51795671	R5806 Residential Care	3020.00	27/10/2021	People Group
237389	Sandcastle Care Ltd	51791405	R5806 Residential Care	42642.86	15/10/2021	People Group
224530	Sandeep Cabs Ltd	51790812	R3204 Home To School / College Transport	708.00	05/10/2021	Communities
224530	Sandeep Cabs Ltd	51790812	R3204 Home To School / College Transport	564.00	05/10/2021	Communities
224530	Sandeep Cabs Ltd	51790812	R3204 Home To School / College Transport	564.00	05/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2023.50	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2204.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2546.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2596.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2788.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	2926.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	674.50	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793211	R3204 Home To School / College Transport	814.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793215	R3204 Home To School / College Transport	528.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793215	R3204 Home To School / College Transport	726.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793218	R3204 Home To School / College Transport	544.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793218	R3204 Home To School / College Transport	912.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793218	R3204 Home To School / College Transport	1334.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	1804.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	1878.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	2014.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	2166.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	3458.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51790842	R3206 Client/Customer/Pupil Travel	3140.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793205	R3206 Client/Customer/Pupil Travel	1312.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	2033.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	2242.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793201	R3204 Home To School / College Transport	2261.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793203	R3204 Home To School / College Transport	1482.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793203	R3204 Home To School / College Transport	1672.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793203	R3204 Home To School / College Transport	1900.00	13/10/2021	Communities

224530	Sandeep Cabs Ltd	51793218	R3204 Home To School / College Transport	1064.07	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793219	R3204 Home To School / College Transport	1102.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793219	R3204 Home To School / College Transport	1909.50	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793219	R3204 Home To School / College Transport	2068.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793219	R3204 Home To School / College Transport	2552.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793219	R3204 Home To School / College Transport	1677.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793220	R3204 Home To School / College Transport	1672.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793220	R3204 Home To School / College Transport	1716.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793220	R3204 Home To School / College Transport	1938.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793221	R3204 Home To School / College Transport	1748.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793221	R3204 Home To School / College Transport	874.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793221	R3204 Home To School / College Transport	1430.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	1691.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	1776.50	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	2204.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	2432.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	2090.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793356	R3204 Home To School / College Transport	2014.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793359	R3204 Home To School / College Transport	2584.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793359	R3204 Home To School / College Transport	2546.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793359	R3204 Home To School / College Transport	2080.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	931.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	1978.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	2068.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	2242.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	2299.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	2812.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793361	R3204 Home To School / College Transport	931.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793362	R3204 Home To School / College Transport	1778.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	2736.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	1596.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	2280.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	2356.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	2508.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51793364	R3204 Home To School / College Transport	798.00	13/10/2021	Communities
224530	Sandeep Cabs Ltd	51794554	R3206 Client/Customer/Pupil Travel	3398.00	18/10/2021	Communities
224530	Sandeep Cabs Ltd	51794554	R3206 Client/Customer/Pupil Travel	2222.00	18/10/2021	Communities
224530	Sandeep Cabs Ltd	51794554	R3204 Home To School / College Transport	2888.00	18/10/2021	Communities
224530	Sandeep Cabs Ltd	51794554	R3204 Home To School / College Transport	754.00	18/10/2021	Communities
224530	Sandeep Cabs Ltd	51796333	R3204 Home To School / College Transport	4860.00	21/10/2021	Communities
224530	Sandeep Cabs Ltd	51796362	R3204 Home To School / College Transport	2242.00	21/10/2021	Communities
224530	Sandeep Cabs Ltd	51797427	R3204 Home To School / College Transport	1794.00	26/10/2021	Communities
224530	Sandeep Cabs Ltd	51797427	R3204 Home To School / College Transport	1801.20	26/10/2021	Communities
224530	Sandeep Cabs Ltd	51797965	R3206 Client/Customer/Pupil Travel	2136.00	27/10/2021	Communities
205422	Sandwell Metropolitan Borough Council	51780384	R5203 Payments / Contributions to Public Sector Organisations	1053.00	21/10/2021	Communities
205422	Sandwell Metropolitan Borough Council	51787424	R3204 Home To School / College Transport	5952.00	21/10/2021	Communities
205422	Sandwell Metropolitan Borough Council	51735909	R5702 Payments to External Contractors	10000.00	21/10/2021	People Group
205422	Sandwell Metropolitan Borough Council	51783594	R6107 SEN EHCP (Education, Health & Care Plan)	10100.83	21/10/2021	Communities
205422	Sandwell Metropolitan Borough Council	51787422	R3204 Home To School / College Transport	11160.00	21/10/2021	Communities
205422	Sandwell Metropolitan Borough Council	51739299	R4615 Coroner/Mortuary/Pathology Fees	24405.99	21/10/2021	Other Services
205422	Sandwell Metropolitan Borough Council	51769144	R4615 Coroner/Mortuary/Pathology Fees	60982.40	21/10/2021	Other Services
205422	Sandwell Metropolitan Borough Council	51732999	R4615 Coroner/Mortuary/Pathology Fees	74287.78	21/10/2021	Other Services
243467	School Genie CIC	51768565	R5702 Payments to External Contractors	9900.00	11/10/2021	Communities
999982	Screen Saver	51793295	R2002 Building Maintenance	776.25	13/10/2021	Communities

234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	814.20	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	814.20	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51793801	R5459 Leaving Care Accommodation	857.10	15/10/2021	People Group
234307	Select Care Solutions Ltd	51796889	R5459 Leaving Care Accommodation	814.20	25/10/2021	People Group
234307	Select Care Solutions Ltd	51798319	R5459 Leaving Care Accommodation	1714.25	29/10/2021	People Group
234307	Select Care Solutions Ltd	51798319	R5459 Leaving Care Accommodation	617.13	29/10/2021	People Group
205488	Sellick Partnership Group Ltd - Legal Division	51784206	R1101 Agency Staff Pay (inside IR35)	1860.00	08/10/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51791771	R1101 Agency Staff Pay (inside IR35)	2015.00	11/10/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51791768	R1101 Agency Staff Pay (inside IR35)	1364.00	11/10/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51791769	R1101 Agency Staff Pay (inside IR35)	2108.00	11/10/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51791770	R1101 Agency Staff Pay (inside IR35)	1301.38	11/10/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51790208	R1101 Agency Staff Pay (inside IR35)	1953.00	28/10/2021	Resources
228619	Senad Community Ltd	51791464	R5851 Supported Living	854.17	06/10/2021	People Group
228619	Senad Community Ltd	51791799	R5851 Supported Living	5149.20	07/10/2021	People Group
228619	Senad Community Ltd	51791464	R5851 Supported Living	846.04	07/10/2021	People Group
228619	Senad Community Ltd	51793546	R5851 Supported Living	5773.04	14/10/2021	People Group
228619	Senad Community Ltd	51793546	R5851 Supported Living	5156.48	14/10/2021	People Group
228619	Senad Community Ltd	51793546	R5851 Supported Living	2460.16	14/10/2021	People Group
228619	Senad Community Ltd	51793546	R5851 Supported Living	10315.20	14/10/2021	People Group
228619	Senad Community Ltd	51793546	R5851 Supported Living	2739.52	14/10/2021	People Group
228619	Senad Community Ltd	51795136	R5851 Supported Living	2800.16	19/10/2021	People Group
228619	Senad Community Ltd	51795817	R5851 Supported Living	780.96	21/10/2021	People Group
228619	Senad Community Ltd	51796486	R5851 Supported Living	6343.68	22/10/2021	People Group
228619	Senad Community Ltd	51796486	R5851 Supported Living	6343.68	22/10/2021	People Group
228619	Senad Community Ltd	51796486	R5851 Supported Living	6343.68	22/10/2021	People Group
228619	Senad Community Ltd	51796486	R5851 Supported Living	5149.20	22/10/2021	People Group
228619	Senad Community Ltd	51796486	R5851 Supported Living	4935.44	22/10/2021	People Group
228619	Senad Community Ltd	51797707	R5851 Supported Living	4217.22	27/10/2021	People Group
228619	Senad Community Ltd	51797707	R5851 Supported Living	3981.41	27/10/2021	People Group
228619	Senad Community Ltd	51797707	R5851 Supported Living	3803.50	27/10/2021	People Group
235352	SEND Supported LLP	51784178	R5702 Payments to External Contractors	1411.20	01/10/2021	Communities
235352	SEND Supported LLP	51785557	R5702 Payments to External Contractors	1058.40	14/10/2021	Communities
100376	Sense	51790873	R5851 Supported Living	6535.84	05/10/2021	People Group
100376	Sense	51795671	R5806 Residential Care	4491.60	20/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2785.71	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2054.72	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2964.52	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	-1339.77	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2206.68	19/10/2021	People Group

228584	Serene Care Ltd	51795513	R5806 Residential Care	2127.87	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2600.00	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
228584	Serene Care Ltd	51795513	R5806 Residential Care	2400.00	19/10/2021	People Group
224144	Servelec Abacus Ltd ****8360	51782031	R4512 Software	11181.00	01/10/2021	Resources
224144	Servelec Abacus Ltd ****8360	51782031	R4506 IT Support & Maintenance	15144.00	01/10/2021	Resources
224144	Servelec Abacus Ltd ****8360	51785449	R4513 Telephones & Broadband	33861.00	14/10/2021	People Group
224144	Servelec Abacus Ltd ****8360	51788715	R4512 Software	14764.25	22/10/2021	Resources
242205	Service Care Solutions	51786858	R1101 Agency Staff Pay (inside IR35)	1237.45	05/10/2021	People Group
242205	Service Care Solutions	51784589	R1101 Agency Staff Pay (inside IR35)	1278.05	05/10/2021	People Group
242205	Service Care Solutions	51785358	R1101 Agency Staff Pay (inside IR35)	1281.75	05/10/2021	People Group
242205	Service Care Solutions	51784585	R1101 Agency Staff Pay (inside IR35)	1306.50	05/10/2021	People Group
242205	Service Care Solutions	51786531	R1101 Agency Staff Pay (inside IR35)	1320.00	05/10/2021	People Group
242205	Service Care Solutions	51786541	R1101 Agency Staff Pay (inside IR35)	1378.18	05/10/2021	People Group
242205	Service Care Solutions	51786536	R1101 Agency Staff Pay (inside IR35)	1572.50	05/10/2021	People Group
242205	Service Care Solutions	51789322	R1101 Agency Staff Pay (inside IR35)	1601.75	05/10/2021	People Group
242205	Service Care Solutions	51786538	R1101 Agency Staff Pay (inside IR35)	1634.60	05/10/2021	People Group
242205	Service Care Solutions	51784590	R1101 Agency Staff Pay (inside IR35)	965.00	07/10/2021	People Group
242205	Service Care Solutions	51785374	R1101 Agency Staff Pay (inside IR35)	1097.85	07/10/2021	People Group
242205	Service Care Solutions	51785359	R1101 Agency Staff Pay (inside IR35)	1157.00	07/10/2021	People Group
242205	Service Care Solutions	51788994	R1101 Agency Staff Pay (inside IR35)	1344.58	07/10/2021	People Group
242205	Service Care Solutions	51788992	R1101 Agency Staff Pay (inside IR35)	1364.38	07/10/2021	People Group
242205	Service Care Solutions	51791766	R1101 Agency Staff Pay (inside IR35)	1581.50	07/10/2021	People Group
242205	Service Care Solutions	51791550	R4441 Professional Fees	1646.50	07/10/2021	People Group
242205	Service Care Solutions	51784576	R5801 Carer Allowance Payments	5726.04	07/10/2021	People Group
242205	Service Care Solutions	51792104	R1101 Agency Staff Pay (inside IR35)	750.00	08/10/2021	People Group
242205	Service Care Solutions	51789320	R1101 Agency Staff Pay (inside IR35)	1572.50	12/10/2021	People Group
242205	Service Care Solutions	51789264	R1101 Agency Staff Pay (inside IR35)	1578.80	12/10/2021	People Group
242205	Service Care Solutions	51789258	R1101 Agency Staff Pay (inside IR35)	1599.50	12/10/2021	People Group
242205	Service Care Solutions	51789262	R1101 Agency Staff Pay (inside IR35)	1628.00	12/10/2021	People Group
242205	Service Care Solutions	51789257	R1101 Agency Staff Pay (inside IR35)	1628.00	12/10/2021	People Group
242205	Service Care Solutions	51789254	R1101 Agency Staff Pay (inside IR35)	1629.65	12/10/2021	People Group
242205	Service Care Solutions	51789260	R1101 Agency Staff Pay (inside IR35)	1630.10	12/10/2021	People Group
242205	Service Care Solutions	51791327	R1101 Agency Staff Pay (inside IR35)	1637.00	13/10/2021	People Group
242205	Service Care Solutions	51789255	R1101 Agency Staff Pay (inside IR35)	1572.50	19/10/2021	People Group
242205	Service Care Solutions	51789265	R1101 Agency Staff Pay (inside IR35)	1585.55	19/10/2021	People Group
242205	Service Care Solutions	51789263	R1101 Agency Staff Pay (inside IR35)	1586.90	19/10/2021	People Group
242205	Service Care Solutions	51789315	R1101 Agency Staff Pay (inside IR35)	1628.00	19/10/2021	People Group
242205	Service Care Solutions	51789261	R1101 Agency Staff Pay (inside IR35)	1636.85	19/10/2021	People Group
242205	Service Care Solutions	51789253	R1101 Agency Staff Pay (inside IR35)	1689.20	19/10/2021	People Group
242205	Service Care Solutions	51791549	R1101 Agency Staff Pay (inside IR35)	1594.10	26/10/2021	People Group
242205	Service Care Solutions	51791552	R1101 Agency Staff Pay (inside IR35)	1609.40	26/10/2021	People Group
242205	Service Care Solutions	51791557	R1101 Agency Staff Pay (inside IR35)	1628.00	26/10/2021	People Group
242205	Service Care Solutions	51791547	R1101 Agency Staff Pay (inside IR35)	1631.90	26/10/2021	People Group
242205	Service Care Solutions	51791546	R1101 Agency Staff Pay (inside IR35)	1942.10	26/10/2021	People Group
242205	Service Care Solutions	51789313	R1101 Agency Staff Pay (inside IR35)	1572.50	28/10/2021	People Group
242205	Service Care Solutions	51796037	R1101 Agency Staff Pay (inside IR35)	1157.00	29/10/2021	People Group
242205	Service Care Solutions	51790787	R1101 Agency Staff Pay (inside IR35)	1628.75	29/10/2021	People Group
244094	Setfords Law Ltd	51783783	R4441 Professional Fees	500.00	12/10/2021	Resources
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51796889	R5805 Homecare - External Domiciliary	611.94	25/10/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51796889	R5805 Homecare - External Domiciliary	963.48	25/10/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51796889	R5805 Homecare - External Domiciliary	1692.60	25/10/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51796889	R5805 Homecare - External Domiciliary	2465.12	25/10/2021	People Group

205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51796889	R5805 Homecare - External Domiciliary	972.16	25/10/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51797408	R5805 Homecare - External Domiciliary	945.76	26/10/2021	People Group
234167	Severn Trent Water Ltd (****2495)	51785750	C1030 New Construction, Conversion & Renovation	39022.63	15/10/2021	Capital
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51795671	R5806 Residential Care	1631.87	20/10/2021	People Group
205523	Sherbourne Fields School	51786502	R6107 SEN EHCP (Education, Health & Care Plan)	3127.16	01/10/2021	Communities
205523	Sherbourne Fields School	51786508	R6107 SEN EHCP (Education, Health & Care Plan)	3524.26	01/10/2021	Communities
205523	Sherbourne Fields School	51786503	R6107 SEN EHCP (Education, Health & Care Plan)	4690.74	01/10/2021	Communities
205523	Sherbourne Fields School	51786492	R6107 SEN EHCP (Education, Health & Care Plan)	5081.64	01/10/2021	Communities
205523	Sherbourne Fields School	51786509	R6107 SEN EHCP (Education, Health & Care Plan)	5726.93	01/10/2021	Communities
208274	Sherbourne Medical Centre	51789439	R5702 Payments to External Contractors	532.00	01/10/2021	People Group
208274	Sherbourne Medical Centre	51797807	R5702 Payments to External Contractors	666.80	29/10/2021	People Group
217434	Shipston High School Academy	51791289	R5702 Payments to External Contractors	5000.00	11/10/2021	Communities
217434	Shipston High School Academy	51796767	R6107 SEN EHCP (Education, Health & Care Plan)	4828.00	27/10/2021	Communities
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51795671	R5806 Residential Care	2800.00	20/10/2021	People Group
205528	Shipston Link Ltd	51796449	R5704 Public Transport	680.00	26/10/2021	Communities
205532	Shipston Taxis	51790812	R3204 Home To School / College Transport	1140.00	05/10/2021	Communities
205532	Shipston Taxis	51790812	R3204 Home To School / College Transport	1300.00	05/10/2021	Communities
205535	Sho4u	51793206	R3204 Home To School / College Transport	1140.00	13/10/2021	Communities
205535	Sho4u	51793203	R3204 Home To School / College Transport	2850.00	13/10/2021	Communities
205535	Sho4u	51793203	R3204 Home To School / College Transport	5130.00	13/10/2021	Communities
239381	Shotteswell Village Hall	51794182	R5501 Grants / Donations to External Organisations	2149.37	18/10/2021	Resources
205546	Shropshire Council	51782306	R4608 Member's Expenses	10000.00	01/10/2021	Other Services
205546	Shropshire Council	51786510	R1601 Training	800.00	15/10/2021	People Group
244378	Shustoke Parish Council	51796926	R5501 Grants / Donations to External Organisations	2000.00	25/10/2021	Resources
228744	Shuttington Parish Council	51790264	R5501 Grants / Donations to External Organisations	3320.00	04/10/2021	Resources
236438	Sian Jenner Dramatherapist Ltd	51794483	R5802 Substitute Care	652.00	19/10/2021	People Group
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788110	R5702 Payments to External Contractors	14007.12	13/10/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788113	R5702 Payments to External Contractors	14007.12	13/10/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788112	R5702 Payments to External Contractors	14007.12	13/10/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51797244	R5702 Payments to External Contractors	2083.45	29/10/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51797249	R5702 Payments to External Contractors	1654.68	29/10/2021	Communities
230016	SIL2 Ltd	51793121	R5851 Supported Living	1560.00	13/10/2021	People Group
230016	SIL2 Ltd	51793121	R5851 Supported Living	1520.00	13/10/2021	People Group
230016	SIL2 Ltd	51795516	R5851 Supported Living	3100.00	20/10/2021	People Group
230016	SIL2 Ltd	51795516	R5851 Supported Living	3900.00	20/10/2021	People Group
230016	SIL2 Ltd	51795516	R5851 Supported Living	1750.00	20/10/2021	People Group
230016	SIL2 Ltd	51795516	R5851 Supported Living	1550.00	20/10/2021	People Group
230016	SIL2 Ltd	51795516	R5851 Supported Living	2450.00	20/10/2021	People Group
244043	Sir Graham Balfour Multi-Academy Trust t/a Sir Graham	51791433	R6109 Funding payment to Academies and Non WCC Schools	2000.00	08/10/2021	Communities
100401	Sir Josiah Masons Trust Care Charity	51795671	R5806 Residential Care	2300.00	20/10/2021	People Group
229496	Slimming World	51786992	R5807 Social Care Block Contracts	3495.00	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51791875	R5807 Social Care Block Contracts	1666.56	08/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	607.60	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	607.60	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	703.08	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	729.12	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	729.12	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	972.16	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1458.24	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1458.24	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1579.76	20/10/2021	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1614.48	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1944.32	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	2187.36	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	503.44	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	850.64	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1111.04	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	2187.36	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	833.28	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	1015.56	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	572.88	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795516	R5805 Homecare - External Domiciliary	598.92	20/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51795817	R5805 Homecare - External Domiciliary	1145.76	21/10/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51798708	R5805 Homecare - External Domiciliary	1336.72	29/10/2021	People Group
239185	Smart Interior Contracts Ltd	51788931	R2002 Building Maintenance	2125.00	22/10/2021	Communities
228502	SmartCitizen Ltd	51790578	R4512 Software	5000.00	29/10/2021	Communities
202315	Smirthwaite Ltd	51787525	R4008 Equipment	2306.00	21/10/2021	Communities
240046	Smoothstone Care & Education	51790181	R5806 Residential Care	18954.00	20/10/2021	Communities
229242	Smoothwall Ltd	51782302	R4506 IT Support & Maintenance	1990.00	01/10/2021	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3258.60	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2664.90	05/10/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3160.80	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3160.80	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3095.40	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	6064.20	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2971.80	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3258.60	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2761.80	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2761.80	05/10/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	2867.40	05/10/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51790180	R5822 Foster Care Payments - External Provision	3236.59	05/10/2021	People Group
100329	Solden Hill House Ltd	51795671	R5806 Residential Care	4340.40	20/10/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51795671	R5806 Residential Care	9679.36	20/10/2021	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51793214	R3204 Home To School / College Transport	4050.00	13/10/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51793214	R3204 Home To School / College Transport	4356.70	13/10/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51793216	R3204 Home To School / College Transport	3580.00	13/10/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51793214	R3204 Home To School / College Transport	4680.00	13/10/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51795671	R5806 Residential Care	2000.00	20/10/2021	People Group
226467	Somewhere House Ltd	51790184	R5702 Payments to External Contractors	2785.50	18/10/2021	People Group
231001	South Staffs Coach Hire	51793216	R3204 Home To School / College Transport	1691.00	29/10/2021	Communities
231001	South Staffs Coach Hire	51793214	R3204 Home To School / College Transport	3036.74	29/10/2021	Communities
231001	South Staffs Coach Hire	51793216	R3204 Home To School / College Transport	3042.00	29/10/2021	Communities
231001	South Staffs Coach Hire	51793216	R3204 Home To School / College Transport	3192.00	29/10/2021	Communities
231001	South Staffs Coach Hire	51793214	R3204 Home To School / College Transport	3400.00	29/10/2021	Communities
231001	South Staffs Coach Hire	51793216	R3204 Home To School / College Transport	3730.08	29/10/2021	Communities
231001	South Staffs Coach Hire	51793216	R3204 Home To School / College Transport	3730.41	29/10/2021	Communities
231001	South Staffs Coach Hire	51793214	R5704 Public Transport	7085.72	29/10/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51782828	R5702 Payments to External Contractors	175000.00	06/10/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51782827	R5702 Payments to External Contractors	175000.00	06/10/2021	People Group

210404	South Warwickshire NHS Foundation Trust****9952	51797686	R5702 Payments to External Contractors	25830.16	27/10/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51790120	R5702 Payments to External Contractors	520.00	29/10/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51790126	R5702 Payments to External Contractors	560.00	29/10/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51790123	R5702 Payments to External Contractors	640.00	29/10/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51790133	R5702 Payments to External Contractors	900.00	29/10/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51790130	R5702 Payments to External Contractors	1160.00	29/10/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51796766	R6107 SEN EHCP (Education, Health & Care Plan)	6365.00	27/10/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51796823	R6107 SEN EHCP (Education, Health & Care Plan)	1199.00	27/10/2021	Communities
237327	Southam St James Primary CE Academy	51796825	R6107 SEN EHCP (Education, Health & Care Plan)	2309.00	27/10/2021	Communities
227846	Southside Care Group (Karenza)	51795671	R5806 Residential Care	4230.96	20/10/2021	People Group
240994	Space Invader Design Ltd	51791488	R4441 Professional Fees	2000.00	29/10/2021	Resources
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	3780.32	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	7280.00	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	7020.60	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	6706.68	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	6616.90	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	3988.66	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	3988.66	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	3857.00	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	3722.00	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	3462.92	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	2934.74	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	2892.94	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R3204 Home To School / College Transport	4471.12	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793365	R5704 Public Transport	8080.16	13/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51793139	R5704 Public Transport	-1465.31	22/10/2021	Communities
205690	Spangap Ltd T/A A & M Group	51796442	R5704 Public Transport	4850.00	22/10/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51788727	R5702 Payments to External Contractors	7800.00	22/10/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51789136	R5702 Payments to External Contractors	2250.00	27/10/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51789143	R5702 Payments to External Contractors	2250.00	27/10/2021	Communities
100422	Spectrum Res. Care	51795671	R5806 Residential Care	15771.28	20/10/2021	People Group
239528	Speller Metcalfe Malvern Ltd	51789273	C1030 New Construction, Conversion & Renovation	194843.98	11/10/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51794041	C1030 New Construction, Conversion & Renovation	399526.21	19/10/2021	Capital
219744	Sphera Solutions UK Ltd	51792596	R4506 IT Support & Maintenance	5160.88	27/10/2021	Communities
237449	Spring Hill High School Ltd	51788748	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	22/10/2021	Communities
237449	Spring Hill High School Ltd	51788722	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	22/10/2021	Communities
237449	Spring Hill High School Ltd	51795272	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	22/10/2021	Communities
224298	Spring Tree Care Home	51795671	R5806 Residential Care	1997.80	20/10/2021	People Group
205712	Springfield Mind Ltd	51793646	R5501 Grants / Donations to External Organisations	23750.00	15/10/2021	People Group
235327	Springfield Rest Home Ltd	51795671	R5806 Residential Care	2200.00	20/10/2021	People Group
244241	ST Assessments Ltd	51789696	R4441 Professional Fees	2826.00	21/10/2021	Resources
231413	St Basils (supp accom payments)	51792242	R5459 Leaving Care Accommodation	1343.28	11/10/2021	People Group
231413	St Basils (supp accom payments)	51792242	R5459 Leaving Care Accommodation	1535.03	11/10/2021	People Group
231413	St Basils (supp accom payments)	51793609	R5459 Leaving Care Accommodation	928.50	14/10/2021	People Group
231413	St Basils (supp accom payments)	51796386	R5702 Payments to External Contractors	819.00	25/10/2021	People Group
100332	St Brigas Residential Home & Training Centre	51795516	R5803 Daycare External	720.00	20/10/2021	People Group
100332	St Brigas Residential Home & Training Centre	51795671	R5806 Residential Care	5673.00	20/10/2021	People Group
228393	St Christopher's Fellowship	51790181	R5822 Foster Care Payments - External Provision	3166.80	15/10/2021	People Group
228393	St Christopher's Fellowship	51790181	R5822 Foster Care Payments - External Provision	3166.80	15/10/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51795518	R5806 Residential Care	1821.72	19/10/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51795518	R5806 Residential Care	1963.72	19/10/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51795518	R5806 Residential Care	2169.84	19/10/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51795518	R5806 Residential Care	2170.40	19/10/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51795518	R5806 Residential Care	3764.04	19/10/2021	People Group

205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	1680.84	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	2763.00	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	4918.00	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	4918.00	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	5310.25	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	7485.75	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	7917.00	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	10579.37	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	11186.44	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	15402.00	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	15535.92	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	21603.85	05/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51784813	R5704 Public Transport	8120.00	07/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51792099	R3204 Home To School / College Transport	2608.80	12/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51792100	R3204 Home To School / College Transport	1008.40	12/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51792210	R3204 Home To School / College Transport	1227.00	13/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51792209	R3204 Home To School / College Transport	4622.40	13/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51796448	R5704 Public Transport	250000.00	26/10/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51796453	R5704 Public Transport	233357.25	28/10/2021	Communities
244131	Standon Gardens Ltd	51795671	R5806 Residential Care	2916.00	20/10/2021	People Group
205809	Steel Pan Academy	51791434	C1060 Grants & Contributions To Outside Organisations	3447.50	07/10/2021	Capital
100038	Stepping Stones Resettlement Unit Ltd	51795520	R5806 Residential Care	5786.20	19/10/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51795520	R5806 Residential Care	7289.64	19/10/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51795520	R5806 Residential Care	5154.92	19/10/2021	People Group
227625	Steps 4 Life Care Ltd	51790181	R5806 Residential Care	14040.00	05/10/2021	People Group
227625	Steps 4 Life Care Ltd	51791799	R5806 Residential Care	30300.80	08/10/2021	People Group
227625	Steps 4 Life Care Ltd	51791799	R5806 Residential Care	6120.00	08/10/2021	People Group
227625	Steps 4 Life Care Ltd	51792650	R5806 Residential Care	27164.37	12/10/2021	People Group
243110	Steves Cars 247 247 Ltd	51791019	R3206 Client/Customer/Pupil Travel	1078.00	05/10/2021	Communities
243110	Steves Cars 247 247 Ltd	51790812	R3204 Home To School / College Transport	2850.00	05/10/2021	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51796818	R6107 SEN EHCP (Education, Health & Care Plan)	1860.00	27/10/2021	Communities
205848	Stone Computers Ltd	51790280	R4503 Hardware	5530.00	05/10/2021	Resources
205848	Stone Computers Ltd	51790285	R4503 Hardware	753.00	05/10/2021	Resources
205848	Stone Computers Ltd	51790856	R4503 Hardware	735.06	05/10/2021	Resources
205848	Stone Computers Ltd	51793159	R4503 Hardware	2341.20	14/10/2021	Resources
205848	Stone Computers Ltd	51793153	R4503 Hardware	14940.00	14/10/2021	Resources
205848	Stone Computers Ltd	51796452	R4503 Hardware	563.00	22/10/2021	Resources
205848	Stone Computers Ltd	51796890	R4503 Hardware	978.72	25/10/2021	Resources
205848	Stone Computers Ltd	51796896	R4503 Hardware	717.26	25/10/2021	Resources
100037	Stonebridge Nursing Home	51795671	R5806 Residential Care	2200.00	20/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	2609.60	19/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	1713.60	19/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	2676.76	19/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	2728.00	19/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	2697.76	19/10/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51795520	R5806 Residential Care	2660.00	19/10/2021	People Group
243925	Stratford Climate Action	51790178	R5501 Grants / Donations to External Organisations	5000.00	04/10/2021	Resources
243647	Stratford Oaks Chiropody and Podiatry Clinic	51795510	C1060 Grants & Contributions To Outside Organisations	995.00	20/10/2021	Capital
205868	Stratford On Avon District Council	51782298	R5208 Recycling/re-use Credits	68082.62	01/10/2021	Communities
205868	Stratford On Avon District Council	51796536	R2301 Rates	6487.00	25/10/2021	Resources
205868	Stratford On Avon District Council	51796535	R2301 Rates	6487.00	25/10/2021	Resources
205868	Stratford On Avon District Council	51790859	R5206 Excess / Bulk haulage	12517.68	29/10/2021	Communities
205868	Stratford On Avon District Council	51790649	R5206 Excess / Bulk haulage	13047.73	29/10/2021	Communities
240474	Stratford Time Bank CIC	51793873	R5501 Grants / Donations to External Organisations	1200.00	15/10/2021	Resources

210613	Stratford upon Avon School	51792838	R6109 Funding payment to Academies and Non WCC Schools	38611.00	12/10/2021	Communities
210613	Stratford upon Avon School	51796798	R6107 SEN EHCP (Education, Health & Care Plan)	8586.00	27/10/2021	Communities
235636	Stratford Upon Avon Town Trust	51782428	R2201 Rents & Lettings	7280.00	12/10/2021	Communities
230707	Stratford-upon-Avon Primary School (Community Acader	51796813	R6107 SEN EHCP (Education, Health & Care Plan)	3730.00	27/10/2021	Communities
232211	Stretton on Dunsmore Parish Council	51795252	R5501 Grants / Donations to External Organisations	600.00	20/10/2021	Resources
100333	Stroud Court Community Trust Ltd	51795671	R5806 Residential Care	6413.60	20/10/2021	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51796821	R6107 SEN EHCP (Education, Health & Care Plan)	4382.00	27/10/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51796540	R6107 SEN EHCP (Education, Health & Care Plan)	7058.00	26/10/2021	Communities
244388	Studley Sports and Social Club	51796853	R5501 Grants / Donations to External Organisations	600.00	25/10/2021	Resources
225935	Studley St Mary's C. E. Academy	51789704	R1408 Other Staffing Costs	2625.00	06/10/2021	Resources
225935	Studley St Mary's C. E. Academy	51796805	R6107 SEN EHCP (Education, Health & Care Plan)	3066.00	27/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51785326	R2754 Waste Management	2234.27	01/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51785327	R2754 Waste Management	1896.60	01/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51785329	R2754 Waste Management	830.34	01/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51785835	R2754 Waste Management	2034.99	01/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51785836	R2754 Waste Management	3903.92	01/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51791363	R2601 Other Building Services	631.28	29/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51791364	R2601 Other Building Services	728.13	29/10/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51792739	R2601 Other Building Services	629.92	29/10/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	3373.07	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	5959.29	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	2977.11	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	3407.14	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	1467.14	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	2992.63	06/10/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	2913.77	06/10/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	3385.71	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	3385.71	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	3407.14	06/10/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51791405	R5822 Foster Care Payments - External Provision	2977.11	06/10/2021	People Group
216765	Sunfield Children's Homes Ltd	51792242	R5806 Residential Care	24343.16	11/10/2021	Communities
216765	Sunfield Children's Homes Ltd	51792242	R5806 Residential Care	33992.06	11/10/2021	Communities
216765	Sunfield Children's Homes Ltd	51792242	R5806 Residential Care	33621.43	11/10/2021	Communities
216765	Sunfield Children's Homes Ltd	51792242	R5806 Residential Care	28489.54	11/10/2021	Communities
235902	Sunflowers Care Ltd	51791405	R5806 Residential Care	27655.50	06/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51791318	R5805 Homecare - External Domiciliary	1647.50	13/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51791302	R5805 Homecare - External Domiciliary	1926.00	13/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51791317	R5805 Homecare - External Domiciliary	1959.00	13/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51791332	R5805 Homecare - External Domiciliary	2551.00	13/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796689	R5805 Homecare - External Domiciliary	1836.00	26/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796688	R5805 Homecare - External Domiciliary	2555.50	26/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796691	R5805 Homecare - External Domiciliary	2931.00	26/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796684	R5805 Homecare - External Domiciliary	3418.50	26/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796685	R5805 Homecare - External Domiciliary	4305.50	26/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796677	R5805 Homecare - External Domiciliary	34184.17	27/10/2021	Communities
234834	SureCare Rugby & North Warwickshire	51796680	R5805 Homecare - External Domiciliary	37378.85	27/10/2021	Communities
227115	Surrey County Council	51792271	R5203 Payments / Contributions to Public Sector Organisations	25000.00	28/10/2021	Communities
228080	Sutton Coldfield YMCA	51785495	R5459 Leaving Care Accommodation	633.33	01/10/2021	People Group
228080	Sutton Coldfield YMCA	51791464	R5459 Leaving Care Accommodation	633.33	29/10/2021	People Group
242707	Sutton Croft Ltd	51791585	R4441 Professional Fees	25000.00	27/10/2021	People Group
208480	Swift Ecology Ltd	51788797	C1030 New Construction, Conversion & Renovation	1190.00	22/10/2021	Capital
208480	Swift Ecology Ltd	51788732	C1030 New Construction, Conversion & Renovation	4300.00	22/10/2021	Capital
208480	Swift Ecology Ltd	51788726	C1030 New Construction, Conversion & Renovation	7600.00	22/10/2021	Capital
208480	Swift Ecology Ltd	51788899	C1030 New Construction, Conversion & Renovation	790.00	22/10/2021	Capital

208480	Swift Ecology Ltd	51788851	C1030 New Construction, Conversion & Renovation	1500.00	22/10/2021	Capital
205951	Swiis Foster Care Ltd	51792242	R5822 Foster Care Payments - External Provision	3642.90	11/10/2021	People Group
205951	Swiis Foster Care Ltd	51792242	R5822 Foster Care Payments - External Provision	2057.13	11/10/2021	People Group
205951	Swiis Foster Care Ltd	51792242	R5822 Foster Care Payments - External Provision	3246.00	11/10/2021	People Group
205951	Swiis Foster Care Ltd	51796486	R5822 Foster Care Payments - External Provision	4799.97	22/10/2021	People Group
205951	Swiis Foster Care Ltd	51796889	R5822 Foster Care Payments - External Provision	3687.23	25/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2282.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2378.76	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	1730.52	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	1573.20	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51795521	R5806 Residential Care	2202.48	19/10/2021	People Group
241026	Swiss Post Solutions Ltd	51783635	R4015 Equipment Repair & Maintenance	2500.00	08/10/2021	Resources
204601	Switch Mobility Ltd	51792417	R4030 Materials	666.75	11/10/2021	Communities
205953	Sycamore Counselling Service	51787834	R5501 Grants / Donations to External Organisations	22272.80	15/10/2021	People Group
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre)	51791243	R5501 Grants / Donations to External Organisations	2000.00	06/10/2021	Resources
205552	SYSTRA Ltd	51782387	R4506 IT Support & Maintenance	5197.50	01/10/2021	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)****4362	51789076	R4030 Materials	1480.57	22/10/2021	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51782918	R4409 Consultancy (outside IR35)	59767.50	06/10/2021	Resources
205995	Take A Break Warwickshire Ltd	51789664	R5702 Payments to External Contractors	565.60	06/10/2021	Communities
205995	Take A Break Warwickshire Ltd	51792650	R5803 Daycare External	840.48	11/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1779.84	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1977.60	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	2472.00	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	2669.76	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	2752.16	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	576.80	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	840.48	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	889.92	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	939.36	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	1087.68	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	1961.12	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	2076.48	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	2076.48	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5803 Daycare External	2125.92	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	527.36	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	543.84	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	543.84	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	618.00	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	675.68	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	692.16	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	840.48	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	856.96	19/10/2021	People Group

205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	889.92	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	988.80	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1012.64	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1038.24	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1186.56	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1186.56	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51795136	R5853 Community Short Breaks	1285.44	19/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51798319	R5803 Daycare External	791.04	29/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51798319	R5853 Community Short Breaks	576.80	29/10/2021	People Group
205995	Take A Break Warwickshire Ltd	51798319	R5803 Daycare External	1050.60	29/10/2021	People Group
244227	Talkdementia.UK	51791404	R5501 Grants / Donations to External Organisations	500.00	08/10/2021	Resources
240603	Tamworth Home Care Ltd	51791405	R5805 Homecare - External Domiciliary	711.48	06/10/2021	People Group
240603	Tamworth Home Care Ltd	51791405	R5805 Homecare - External Domiciliary	1056.44	06/10/2021	People Group
240603	Tamworth Home Care Ltd	51791405	R5805 Homecare - External Domiciliary	539.00	06/10/2021	People Group
240603	Tamworth Home Care Ltd	51791405	R5805 Homecare - External Domiciliary	2802.80	06/10/2021	People Group
240603	Tamworth Home Care Ltd	51793409	R5805 Homecare - External Domiciliary	603.68	13/10/2021	People Group
240603	Tamworth Home Care Ltd	51795516	R5805 Homecare - External Domiciliary	2414.72	19/10/2021	People Group
240603	Tamworth Home Care Ltd	51798319	R5805 Homecare - External Domiciliary	3190.88	29/10/2021	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	910.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	1235.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	1311.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	1425.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	1577.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	2640.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	3378.20	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51793359	R3204 Home To School / College Transport	3520.00	13/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51796333	R3204 Home To School / College Transport	668.23	21/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51796333	R3204 Home To School / College Transport	1325.00	21/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51796362	R3204 Home To School / College Transport	1710.00	21/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51796333	R3204 Home To School / College Transport	3698.57	21/10/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51797965	R3204 Home To School / College Transport	2609.00	27/10/2021	Communities
243049	Target Psychology Ltd	51784193	R4441 Professional Fees	624.00	08/10/2021	Resources
210092	TASC Software Solutions Ltd	51785328	R4512 Software	1000.00	14/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	1520.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	720.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	1615.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	2376.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	2415.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	2625.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791020	R3204 Home To School / College Transport	1235.00	05/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	3300.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	4560.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1254.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3206 Client/Customer/Pupil Travel	700.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	2600.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1737.20	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1225.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1100.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	712.50	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	2137.50	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	2090.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1584.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1178.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1302.80	06/10/2021	Communities

236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1140.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	1003.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	900.00	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791310	R3204 Home To School / College Transport	883.50	06/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791767	R3204 Home To School / College Transport	1980.00	07/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791767	R3204 Home To School / College Transport	1200.00	07/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51791767	R3204 Home To School / College Transport	2330.00	07/10/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51793359	R3204 Home To School / College Transport	1944.00	13/10/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51797412	R3204 Home To School / College Transport	848.00	29/10/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51793220	R3204 Home To School / College Transport	1577.00	29/10/2021	Communities
233905	Taxie Ltd	51793207	R3204 Home To School / College Transport	3306.00	13/10/2021	Communities
233905	Taxie Ltd	51793207	R3204 Home To School / College Transport	759.00	13/10/2021	Communities
233905	Taxie Ltd	51793210	R3204 Home To School / College Transport	2337.00	13/10/2021	Communities
233905	Taxie Ltd	51793361	R3204 Home To School / College Transport	1870.00	13/10/2021	Communities
233905	Taxie Ltd	51793221	R3204 Home To School / College Transport	3009.00	13/10/2021	Communities
233905	Taxie Ltd	51793218	R3204 Home To School / College Transport	3600.00	13/10/2021	Communities
205968	TC Cars Ltd	51793206	R3204 Home To School / College Transport	2500.00	13/10/2021	Communities
205968	TC Cars Ltd	51793216	R3204 Home To School / College Transport	1710.00	13/10/2021	Communities
205968	TC Cars Ltd	51793364	R3206 Client/Customer/Pupil Travel	1232.00	13/10/2021	Communities
205968	TC Cars Ltd	51793364	R3204 Home To School / College Transport	525.00	13/10/2021	Communities
205968	TC Cars Ltd	51793364	R3204 Home To School / College Transport	1365.00	13/10/2021	Communities
205968	TC Cars Ltd	51797995	R3204 Home To School / College Transport	697.60	28/10/2021	Communities
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	2500.00	19/10/2021	People Group
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	2800.00	19/10/2021	People Group
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	2820.56	19/10/2021	People Group
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	3000.00	19/10/2021	People Group
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	2244.00	19/10/2021	People Group
100336	Te Hira Care Home Ltd	51795520	R5806 Residential Care	2244.00	19/10/2021	People Group
237981	Technology Within Ltd	51790262	R4513 Telephones & Broadband	3324.61	29/10/2021	Communities
237981	Technology Within Ltd	51797194	R4513 Telephones & Broadband	-602.00	29/10/2021	Communities
237981	Technology Within Ltd	51790759	R4513 Telephones & Broadband	1410.77	29/10/2021	Communities
237981	Technology Within Ltd	51790263	R4513 Telephones & Broadband	1384.64	29/10/2021	Communities
237981	Technology Within Ltd	51790758	R4513 Telephones & Broadband	867.18	29/10/2021	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51782839	C1010 Acquisition Of New Assets	12157.24	06/10/2021	Capital
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51785890	R4506 IT Support & Maintenance	622.60	15/10/2021	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51785899	R4506 IT Support & Maintenance	894.46	15/10/2021	Communities
235761	Temple Consultancy Ltd	51786876	R5702 Payments to External Contractors	850.00	19/10/2021	People Group
236036	Temple Grafton Academy - Arden Forest MAT	51789913	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	01/10/2021	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51796776	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	27/10/2021	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51796780	R6107 SEN EHCP (Education, Health & Care Plan)	1080.00	27/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3077.62	05/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3309.00	05/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3420.00	05/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3436.34	05/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3758.40	05/10/2021	Communities
206045	Terrys Coach Hire	51790812	R3204 Home To School / College Transport	3818.62	05/10/2021	Communities
206045	Terrys Coach Hire	51792331	R3204 Home To School / College Transport	677.16	11/10/2021	Communities
100000	The Abbeyfield Society	51795519	R5806 Residential Care	1192.20	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	1260.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	1510.12	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2225.44	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2520.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2597.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2772.00	19/10/2021	People Group

100000	The Abbeyfield Society	51795519	R5806 Residential Care	2772.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2814.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2982.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2982.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	2982.00	19/10/2021	People Group
100000	The Abbeyfield Society	51795519	R5806 Residential Care	3339.00	19/10/2021	People Group
206058	The Adolescent and Childrens Trust	51782683	R5822 Foster Care Payments - External Provision	2663.52	01/10/2021	People Group
206058	The Adolescent and Childrens Trust	51782683	R5822 Foster Care Payments - External Provision	2825.83	01/10/2021	People Group
206058	The Adolescent and Childrens Trust	51782683	R5822 Foster Care Payments - External Provision	2825.83	01/10/2021	People Group
244339	The Apple Tree Tearooms Ltd	51794534	R5501 Grants / Donations to External Organisations	2199.00	18/10/2021	Communities
222227	The Arrow Surgery	51797758	R5702 Payments to External Contractors	560.00	29/10/2021	People Group
221984	The Bermuda Phoenix Centre Ltd	51795250	R5501 Grants / Donations to External Organisations	1500.00	20/10/2021	Resources
228974	The Brandon Trust	51793988	R5807 Social Care Block Contracts	21199.51	15/10/2021	People Group
228974	The Brandon Trust	51793967	R5807 Social Care Block Contracts	37441.28	20/10/2021	People Group
100350	The Broad Group Ltd	51795671	R5806 Residential Care	7652.72	20/10/2021	People Group
243760	The Broom Tavern Ltd	51796734	R5501 Grants / Donations to External Organisations	5912.24	25/10/2021	Communities
216776	The Burton Addiction Centre Ltd (BAC)	51793231	R5702 Payments to External Contractors	2740.00	13/10/2021	People Group
216776	The Burton Addiction Centre Ltd (BAC)	51793226	R5702 Payments to External Contractors	2740.00	13/10/2021	People Group
225157	The Caldecott Foundation Ltd	51790181	R5806 Residential Care	14250.00	01/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	555.52	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	607.60	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	607.60	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	607.60	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	711.76	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	750.82	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	798.56	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	824.60	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	850.64	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	868.00	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	868.00	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	881.02	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	972.16	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1006.88	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1024.24	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1197.84	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1215.20	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1254.16	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1614.48	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1688.26	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1736.00	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1918.28	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1857.52	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	607.60	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	963.48	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1926.96	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	1085.00	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	572.40	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	577.80	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	718.20	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	756.00	05/10/2021	People Group

206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	2083.20	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	2135.25	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	2165.66	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	2187.36	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	2265.48	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	555.52	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	611.94	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	902.72	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	972.16	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	694.40	05/10/2021	People Group
206078	The Care Bureau Ltd	51790873	R5805 Homecare - External Domiciliary	1284.64	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	503.44	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	729.12	05/10/2021	People Group
206078	The Care Bureau Ltd	51790180	R5805 Homecare - External Domiciliary	555.52	05/10/2021	People Group
206078	The Care Bureau Ltd	51791799	R5805 Homecare - External Domiciliary	1040.60	08/10/2021	People Group
206078	The Care Bureau Ltd	51794198	R5851 Supported Living	767.73	15/10/2021	People Group
206078	The Care Bureau Ltd	51794198	R5805 Homecare - External Domiciliary	520.80	15/10/2021	People Group
206078	The Care Bureau Ltd	51795136	R5805 Homecare - External Domiciliary	1996.40	18/10/2021	People Group
206078	The Care Bureau Ltd	51795516	R5851 Supported Living	767.74	20/10/2021	People Group
206078	The Care Bureau Ltd	51797406	R5851 Supported Living	1243.41	26/10/2021	People Group
206078	The Care Bureau Ltd	51797406	R5805 Homecare - External Domiciliary	737.80	26/10/2021	People Group
213102	The Castle Medical Centre	51789602	R5702 Payments to External Contractors	612.01	01/10/2021	People Group
213102	The Castle Medical Centre	51797810	R5702 Payments to External Contractors	750.15	29/10/2021	People Group
219180	The Child Psychology Service	51790962	R5802 Substitute Care	808.50	29/10/2021	People Group
228623	The Children's Family Trust	51790181	R5822 Foster Care Payments - External Provision	3012.60	06/10/2021	People Group
206097	The Copyright Licensing Agency Ltd	51782785	R4029 Licences (Incl Tv)	26714.71	06/10/2021	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51789370	R5702 Payments to External Contractors	89755.49	26/10/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51789379	R5702 Payments to External Contractors	65194.32	26/10/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51789380	R5702 Payments to External Contractors	170347.56	26/10/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51789372	R5702 Payments to External Contractors	183727.86	26/10/2021	Communities
238547	The Creative Outdoor Group Ltd	51795234	R5702 Payments to External Contractors	26400.00	19/10/2021	Communities
238547	The Creative Outdoor Group Ltd	51795232	R5702 Payments to External Contractors	4400.00	22/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51789347	R5702 Payments to External Contractors	1500.00	06/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51788897	R5702 Payments to External Contractors	2250.00	06/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51788904	R5702 Payments to External Contractors	2750.00	06/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51788886	R5702 Payments to External Contractors	4500.00	06/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51788826	R5702 Payments to External Contractors	6000.00	06/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51788906	R5702 Payments to External Contractors	44000.00	21/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51787481	R4607 Client Expenses	14220.00	22/10/2021	Communities
225413	The Dare2Dream Foundation CIC	51796547	R4607 Client Expenses	9362.50	26/10/2021	Communities
100033	The David Lewis Centre	51795671	R5806 Residential Care	5612.60	20/10/2021	People Group
100033	The David Lewis Centre	51795671	R5806 Residential Care	7114.88	20/10/2021	People Group
208042	The Emscote School	51790569	R5702 Payments to External Contractors	1300.00	29/10/2021	Communities
243361	The Engineering Practice (****5421)	51781299	R4441 Professional Fees	3495.00	01/10/2021	Resources
243810	The Essentials Beauty Salon	51793986	R5501 Grants / Donations to External Organisations	2999.20	15/10/2021	Communities
201122	The Expert Services Ltd- Carter Brown	51789283	R4441 Professional Fees	659.50	05/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51789280	R4441 Professional Fees	2900.00	05/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51788963	R4441 Professional Fees	585.00	05/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51788970	R4441 Professional Fees	767.38	05/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51789419	R4441 Professional Fees	779.53	06/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51789689	R4441 Professional Fees	2457.50	06/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51790604	R4441 Professional Fees	887.56	12/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51791026	R4441 Professional Fees	2200.00	12/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51792802	R4441 Professional Fees	1267.00	18/10/2021	People Group

201122	The Expert Services Ltd- Carter Brown	51796310	R4441 Professional Fees	2200.00	26/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51796049	R4441 Professional Fees	724.60	26/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51796391	R4441 Professional Fees	2800.00	26/10/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51796681	R4441 Professional Fees	2400.00	27/10/2021	Resources
226904	The Family Place Ltd	51791382	R5802 Substitute Care	650.00	07/10/2021	People Group
226904	The Family Place Ltd	51791376	R5802 Substitute Care	650.00	07/10/2021	People Group
226904	The Family Place Ltd	51791378	R5802 Substitute Care	650.00	07/10/2021	People Group
226904	The Family Place Ltd	51791615	R5802 Substitute Care	650.00	07/10/2021	People Group
226904	The Family Place Ltd	51791383	R5802 Substitute Care	585.00	08/10/2021	People Group
226904	The Family Place Ltd	51791380	R5802 Substitute Care	845.00	08/10/2021	People Group
226904	The Family Place Ltd	51791381	R5802 Substitute Care	975.00	11/10/2021	People Group
226904	The Family Place Ltd	51791379	R5802 Substitute Care	520.00	11/10/2021	People Group
226904	The Family Place Ltd	51791374	R5802 Substitute Care	747.50	11/10/2021	People Group
226904	The Family Place Ltd	51791384	R5802 Substitute Care	910.00	11/10/2021	People Group
226904	The Family Place Ltd	51791370	R5802 Substitute Care	585.00	11/10/2021	People Group
226904	The Family Place Ltd	51791369	R5802 Substitute Care	585.00	11/10/2021	People Group
226904	The Family Place Ltd	51791372	R5802 Substitute Care	650.00	12/10/2021	People Group
226904	The Family Place Ltd	51791375	R5802 Substitute Care	715.00	14/10/2021	People Group
226904	The Family Place Ltd	51791371	R5802 Substitute Care	585.00	14/10/2021	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51791290	R5702 Payments to External Contractors	5000.00	11/10/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51796772	R6107 SEN EHCP (Education, Health & Care Plan)	4709.00	27/10/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51791402	R5702 Payments to External Contractors	2000.00	29/10/2021	Communities
206112	The Foster Care Co-Operative Ltd	51791464	R5822 Foster Care Payments - External Provision	3252.90	07/10/2021	People Group
100340	The Four Seasons Trust Ltd	51795671	R5806 Residential Care	6569.92	20/10/2021	People Group
239638	The Friends of the Nook	51798031	R5501 Grants / Donations to External Organisations	1000.00	28/10/2021	Resources
242321	The Friends of Welford on Avon Primary School (Fows) -	51796456	R5501 Grants / Donations to External Organisations	1000.00	22/10/2021	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51796755	R6107 SEN EHCP (Education, Health & Care Plan)	969.00	27/10/2021	Communities
214290	The Futures Trust - President Kennedy School	51785962	R6107 SEN EHCP (Education, Health & Care Plan)	1170.00	15/10/2021	Communities
214290	The Futures Trust - President Kennedy School	51785979	R6107 SEN EHCP (Education, Health & Care Plan)	1170.00	15/10/2021	Communities
214290	The Futures Trust - President Kennedy School	51785972	R6107 SEN EHCP (Education, Health & Care Plan)	1208.00	15/10/2021	Communities
206597	The Gap Community Centre- Warwick Percy Estate Corr	51790760	R5501 Grants / Donations to External Organisations	1864.75	05/10/2021	Resources
206597	The Gap Community Centre- Warwick Percy Estate Corr	51788838	R4607 Client Expenses	1230.00	22/10/2021	Communities
213453	The George Eliot School Academy	51796788	R6107 SEN EHCP (Education, Health & Care Plan)	9783.00	27/10/2021	Communities
216181	The Grange Medical Centre	51797872	R5702 Payments to External Contractors	612.01	29/10/2021	People Group
241925	The Green Bus Company Ltd	51795135	R3204 Home To School / College Transport	21605.00	22/10/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51791792	R4441 Professional Fees	800.00	12/10/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51796012	R1408 Other Staffing Costs	2777.92	21/10/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51796006	R1408 Other Staffing Costs	2888.93	21/10/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51796758	R6107 SEN EHCP (Education, Health & Care Plan)	672.00	27/10/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51796775	R6107 SEN EHCP (Education, Health & Care Plan)	2113.00	27/10/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51796771	R6107 SEN EHCP (Education, Health & Care Plan)	3772.00	27/10/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51796812	R6107 SEN EHCP (Education, Health & Care Plan)	3142.00	27/10/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51796779	R6107 SEN EHCP (Education, Health & Care Plan)	2932.00	27/10/2021	Communities
241360	The Hub at Henley Community Centre	51793556	R5501 Grants / Donations to External Organisations	721.00	14/10/2021	Resources
242306	The John Lucy Trust (Hampton Lucy Village Hall)	51795613	R5501 Grants / Donations to External Organisations	950.00	20/10/2021	Resources
215375	The Kenilworth Centre	51791076	R5501 Grants / Donations to External Organisations	5000.00	08/10/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51795671	R5806 Residential Care	2227.68	20/10/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51795671	R5806 Residential Care	2227.68	20/10/2021	People Group
231569	The Letting Mann Ltd	51787803	R4607 Client Expenses	4898.25	12/10/2021	People Group
231569	The Letting Mann Ltd	51787792	R4607 Client Expenses	4132.50	12/10/2021	People Group
231569	The Letting Mann Ltd	51787802	R4607 Client Expenses	5403.00	12/10/2021	People Group
231569	The Letting Mann Ltd	51796023	R4607 Client Expenses	1949.25	26/10/2021	People Group
217656	The Linkage Community Trust Ltd	51795671	R5806 Residential Care	6976.72	20/10/2021	People Group
100030	The Lodge Trust	51795671	R5806 Residential Care	5266.16	20/10/2021	People Group

206151	The Lucy Faithfull Foundation	51796494	R1601 Training	1500.00	22/10/2021	People Group
206155	The Mary Hare Grammar School	51785450	R6107 SEN EHCP (Education, Health & Care Plan)	10234.00	14/10/2021	Communities
206155	The Mary Hare Grammar School	51786356	R6107 SEN EHCP (Education, Health & Care Plan)	13091.00	15/10/2021	Communities
206155	The Mary Hare Grammar School	51790648	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	29/10/2021	Communities
243288	The Mill House Care Home	51795671	R5806 Residential Care	3940.00	20/10/2021	People Group
244308	The Money Carer Foundation	51793367	R5425 Regular Payments to Care Leavers	1168.96	19/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2964.10	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2964.10	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2967.01	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3128.77	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3693.96	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51789829	R5822 Foster Care Payments - External Provision	1577.29	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	4318.21	06/10/2021	Communities
210363	The National Fostering Agency Ltd	51783571	R5822 Foster Care Payments - External Provision	3166.96	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2964.10	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2966.39	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2967.01	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3066.21	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3249.42	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3271.32	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3271.32	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3489.45	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3271.32	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3271.32	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3271.32	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3693.96	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	4005.60	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3467.35	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3693.96	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3761.23	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	3783.24	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51784096	R5822 Foster Care Payments - External Provision	2964.10	06/10/2021	People Group
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3503.04	11/10/2021	People Group
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3635.01	11/10/2021	People Group
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3635.01	11/10/2021	People Group
222642	The Nelson Trust	51792466	R5702 Payments to External Contractors	3921.30	29/10/2021	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51789269	R4441 Professional Fees	800.00	01/10/2021	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51796768	R6107 SEN EHCP (Education, Health & Care Plan)	4652.00	27/10/2021	Communities
206164	The Nuneaton Academy	51796744	R6107 SEN EHCP (Education, Health & Care Plan)	5304.00	27/10/2021	Communities
243711	The Orders of St John Care Trust t/a Longlands Care Hc	51795671	R5806 Residential Care	2996.00	20/10/2021	People Group
225509	The Penderels Trust Ltd	51787393	R5702 Payments to External Contractors	4609.43	14/10/2021	Communities
225509	The Penderels Trust Ltd	51785354	R5807 Social Care Block Contracts	15431.57	14/10/2021	People Group
225509	The Penderels Trust Ltd	51785915	R5807 Social Care Block Contracts	3951.25	14/10/2021	People Group
225509	The Penderels Trust Ltd	51786836	R5807 Social Care Block Contracts	55770.00	15/10/2021	People Group
225509	The Penderels Trust Ltd	51786845	R5807 Social Care Block Contracts	56030.00	15/10/2021	People Group
225509	The Penderels Trust Ltd	51786838	R5807 Social Care Block Contracts	7500.00	15/10/2021	People Group
243246	The Phoenix (Stratford) Ltd	51790976	C1060 Grants & Contributions To Outside Organisations	8995.82	08/10/2021	Capital
204890	The Polesworth School (Community Academies Trust)	51796808	R6107 SEN EHCP (Education, Health & Care Plan)	4294.00	27/10/2021	Communities
235934	The Prescription Training Company	51783112	R1601 Training	995.00	07/10/2021	People Group
243606	The Printing Shed Ltd	51793631	R5501 Grants / Donations to External Organisations	3068.34	14/10/2021	Communities
218580	The Priors School - Free School	51796826	R6107 SEN EHCP (Education, Health & Care Plan)	4247.00	27/10/2021	Communities
226251	The Queen Elizabeth School - Academy	51792836	R6109 Funding payment to Academies and Non WCC Schools	38611.00	12/10/2021	Communities
226251	The Queen Elizabeth School - Academy	51796745	R6107 SEN EHCP (Education, Health & Care Plan)	6136.00	27/10/2021	Communities
237669	The Regard Partnership Ltd	51795520	R5806 Residential Care	6095.60	19/10/2021	People Group

237669	The Regard Partnership Ltd	51795520	R5806 Residential Care	5061.08	19/10/2021	People Group
237669	The Regard Partnership Ltd	51795520	R5806 Residential Care	5061.08	19/10/2021	People Group
237669	The Regard Partnership Ltd	51795520	R5806 Residential Care	6095.60	19/10/2021	People Group
237669	The Regard Partnership Ltd	51795671	R5806 Residential Care	6344.16	20/10/2021	People Group
211072	The Revel Surgery	51797799	R5702 Payments to External Contractors	666.80	29/10/2021	People Group
100344	The Richardson Partnership For Care	51795671	R5806 Residential Care	9562.52	20/10/2021	People Group
240013	The Royal Masonic Benevolent Institution Care Company	51795671	R5806 Residential Care	2260.00	20/10/2021	People Group
223271	The Share Foundation	51797783	R5804 Foster Care Payments	4299.96	27/10/2021	People Group
242970	The Squirrel Inn	51798083	R5501 Grants / Donations to External Organisations	2669.00	29/10/2021	Communities
100345	The Stables	51795671	R5806 Residential Care	2800.00	20/10/2021	People Group
100345	The Stables	51795671	R5806 Residential Care	2800.00	20/10/2021	People Group
226256	The Stour Federation (Stour Primary) - Academy	51796810	R6107 SEN EHCP (Education, Health & Care Plan)	3164.00	27/10/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51792353	R5702 Payments to External Contractors	500.00	29/10/2021	Communities
206231	The Woodlands Day Nursery	51787875	R6107 SEN EHCP (Education, Health & Care Plan)	2970.00	01/10/2021	Communities
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	-3224.26	19/10/2021	People Group
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	2229.92	19/10/2021	People Group
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	2229.92	19/10/2021	People Group
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	2229.92	19/10/2021	People Group
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	2800.00	19/10/2021	People Group
100027	The Woodlands Residential Home	51795520	R5806 Residential Care	3580.00	19/10/2021	People Group
238869	ThinkProject UK	51788993	R4512 Software	3325.00	27/10/2021	Communities
239364	Thistle Bowls Club	51791073	R5501 Grants / Donations to External Organisations	1000.00	05/10/2021	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51795671	R5806 Residential Care	3050.40	20/10/2021	People Group
999982	Thornycroft Solicitors	51798318	R4928 Other Insurance Claims	7130.00	29/10/2021	Other Services
244228	Thorns Community Infant School PTA	51793198	R5501 Grants / Donations to External Organisations	1000.00	13/10/2021	Resources
240578	Thrive Education Partnership	51789430	C1040 Internal	58422.60	01/10/2021	Capital
240578	Thrive Education Partnership	51797448	R5501 Grants / Donations to External Organisations	781.79	26/10/2021	Resources
100023	Thurlaston Meadows Care Home Ltd	51789522	R5807 Social Care Block Contracts	2231.68	07/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51789528	R5807 Social Care Block Contracts	2231.68	07/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51789525	R5807 Social Care Block Contracts	2231.68	07/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	4114.29	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3722.76	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3000.00	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3000.00	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3000.00	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3000.00	19/10/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51795520	R5806 Residential Care	3600.00	19/10/2021	People Group
240586	Timberley Cars Ltd	51783447	R3204 Home To School / College Transport	960.00	05/10/2021	Communities
240586	Timberley Cars Ltd	51793205	R3204 Home To School / College Transport	1330.00	29/10/2021	Communities
240586	Timberley Cars Ltd	51793209	R3204 Home To School / College Transport	3515.00	29/10/2021	Communities
240586	Timberley Cars Ltd	51793209	R3204 Home To School / College Transport	3895.00	29/10/2021	Communities
240586	Timberley Cars Ltd	51793208	R3204 Home To School / College Transport	1740.90	29/10/2021	Communities
240586	Timberley Cars Ltd	51793207	R3204 Home To School / College Transport	2530.00	29/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791308	R3204 Home To School / College Transport	1520.00	06/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791308	R3204 Home To School / College Transport	2090.00	06/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791308	R3204 Home To School / College Transport	2565.00	06/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791308	R3206 Client/Customer/Pupil Travel	2376.00	06/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791767	R3204 Home To School / College Transport	2793.00	07/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791767	R3204 Home To School / College Transport	1773.26	07/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791767	R3204 Home To School / College Transport	1290.38	07/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51791308	R3204 Home To School / College Transport	3135.00	12/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3204 Home To School / College Transport	4730.00	13/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3204 Home To School / College Transport	2419.28	13/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3204 Home To School / College Transport	1320.00	13/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3204 Home To School / College Transport	1209.72	13/10/2021	Communities

240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3206 Client/Customer/Pupil Travel	1062.00	13/10/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51793213	R3206 Client/Customer/Pupil Travel	1540.00	13/10/2021	Communities
206285	Tj Travel	51783447	R5704 Public Transport	2275.00	01/10/2021	Communities
208658	TJS Hire Company (Humberside) Ltd	51785840	R3203 Vehicle Hire / Lease	664.28	15/10/2021	Communities
100382	Tlc Care Homes Ltd	51795671	R5806 Residential Care	10714.16	20/10/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51790867	R2201 Rents & Lettings	2550.00	22/10/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51796784	R6107 SEN EHCP (Education, Health & Care Plan)	16768.00	27/10/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51796551	R4441 Professional Fees	500.00	26/10/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51796774	R6107 SEN EHCP (Education, Health & Care Plan)	3047.00	27/10/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51796737	R6107 SEN EHCP (Education, Health & Care Plan)	3058.00	27/10/2021	Communities
243926	TLET t/a Houlton School	51796778	R6107 SEN EHCP (Education, Health & Care Plan)	6634.00	27/10/2021	Communities
221828	TMP (UK) Ltd	51788924	R4441 Professional Fees	1106.67	22/10/2021	Resources
221828	TMP (UK) Ltd	51788799	R4441 Professional Fees	19173.34	22/10/2021	Resources
225604	Together for Mental Wellbeing	51786364	R5807 Social Care Block Contracts	37689.84	05/10/2021	People Group
206314	Total Energies Ltd	51783784	R2102 Energy Costs	2166.03	08/10/2021	Communities
206314	Total Energies Ltd	51786352	R2102 Energy Costs	3653.40	14/10/2021	Resources
206314	Total Energies Ltd	51785745	R2102 Energy Costs	4026.55	14/10/2021	Resources
206314	Total Energies Ltd	51785990	R2102 Energy Costs	740.19	15/10/2021	Communities
206314	Total Energies Ltd	51785988	R2102 Energy Costs	722.46	15/10/2021	Communities
206314	Total Energies Ltd	51785967	R2102 Energy Costs	942.21	15/10/2021	Communities
206314	Total Energies Ltd	51785970	R2102 Energy Costs	953.17	15/10/2021	Communities
206314	Total Energies Ltd	51787572	R2102 Energy Costs	673.08	18/10/2021	Resources
206314	Total Energies Ltd	51791637	R5702 Payments to External Contractors	14109.83	18/10/2021	Communities
206314	Total Energies Ltd	51791635	R5702 Payments to External Contractors	2603.64	18/10/2021	Communities
206314	Total Energies Ltd	51788137	R2102 Energy Costs	2453.63	18/10/2021	Resources
206314	Total Energies Ltd	51788134	R2102 Energy Costs	1012.81	18/10/2021	Resources
206314	Total Energies Ltd	51786907	R2102 Energy Costs	6665.01	18/10/2021	Communities
206314	Total Energies Ltd	51786979	R2102 Energy Costs	579.37	18/10/2021	Communities
206314	Total Energies Ltd	51792200	R2102 Energy Costs	795.77	18/10/2021	Communities
206314	Total Energies Ltd	51787546	R2102 Energy Costs	575.48	18/10/2021	Resources
206314	Total Energies Ltd	51787559	R2102 Energy Costs	668.79	18/10/2021	Resources
206314	Total Energies Ltd	51787564	R2102 Energy Costs	592.44	18/10/2021	Resources
206314	Total Energies Ltd	51791764	R5702 Payments to External Contractors	13222.23	18/10/2021	Communities
206314	Total Energies Ltd	51787574	R2102 Energy Costs	2935.25	18/10/2021	Resources
206314	Total Energies Ltd	51787581	R2102 Energy Costs	1136.40	18/10/2021	Resources
206314	Total Energies Ltd	51787582	R2102 Energy Costs	581.16	18/10/2021	Resources
206314	Total Energies Ltd	51787584	R2102 Energy Costs	539.30	18/10/2021	Resources
206314	Total Energies Ltd	51787585	R2102 Energy Costs	895.28	18/10/2021	Resources
206314	Total Energies Ltd	51787588	R2102 Energy Costs	664.62	18/10/2021	Resources
206314	Total Energies Ltd	51787601	R2102 Energy Costs	767.08	18/10/2021	Resources
206314	Total Energies Ltd	51788116	R2102 Energy Costs	2381.78	18/10/2021	Resources
206314	Total Energies Ltd	51788118	R2102 Energy Costs	761.74	18/10/2021	Resources
206314	Total Energies Ltd	51788122	R2102 Energy Costs	1771.11	18/10/2021	Resources
206314	Total Energies Ltd	51788123	R2102 Energy Costs	13121.83	18/10/2021	Resources
206314	Total Energies Ltd	51788124	R2102 Energy Costs	2217.31	18/10/2021	Resources
206314	Total Energies Ltd	51788126	R2102 Energy Costs	518.46	18/10/2021	Resources
206314	Total Energies Ltd	51788127	R2102 Energy Costs	561.95	18/10/2021	Resources
206314	Total Energies Ltd	51790797	R2102 Energy Costs	505.76	29/10/2021	Communities
218614	Total Training (UK) Ltd	51597534	R1601 Training	-575.00	28/10/2021	Communities
218614	Total Training (UK) Ltd	51789297	R4409 Consultancy (outside IR35)	750.00	28/10/2021	Communities
238249	Town Cars Banbury Ltd	51790812	R3204 Home To School / College Transport	2160.00	05/10/2021	Communities
238249	Town Cars Banbury Ltd	51790812	R3204 Home To School / College Transport	1092.50	05/10/2021	Communities
200111	Tracy's Taxis	51790812	R3204 Home To School / College Transport	2280.00	05/10/2021	Communities
241023	Trade Union Legal LLP	51794549	R4928 Other Insurance Claims	4985.00	19/10/2021	Other Services

206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51785490	R1601 Training	7000.00	14/10/2021	Communities
220283	Traffix Ltd	51789477	R5706 Payments to Third Parties - Recoverable Operating Exp	1608.00	28/10/2021	Communities
220283	Traffix Ltd	51791580	R5706 Payments to Third Parties - Recoverable Operating Exp	1206.00	29/10/2021	Communities
206341	Training Synergy Ltd t/a Escalla	51783260	R1601 Training	780.00	08/10/2021	Resources
206345	Translation World Ltd	51795255	R4441 Professional Fees	640.80	20/10/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2860.36	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3012.60	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3223.80	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3302.36	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	4325.16	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3205.60	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3242.48	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2789.04	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2677.60	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2617.68	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2578.80	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2571.80	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	2212.24	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	1922.88	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	3586.24	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51795521	R5806 Residential Care	725.34	19/10/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51794190	R5806 Residential Care	20882.52	22/10/2021	People Group
206351	Travis Perkins Trading Company Ltd	51792566	R4030 Materials	1689.92	14/10/2021	Other Services
239985	Treeton Grange Ltd	51795671	R5806 Residential Care	1972.00	20/10/2021	People Group
213006	Trinity Court Surgery	51789508	R5702 Payments to External Contractors	750.15	01/10/2021	People Group
213006	Trinity Court Surgery	51789585	R5702 Payments to External Contractors	874.30	01/10/2021	People Group
213006	Trinity Court Surgery	51789451	R5702 Payments to External Contractors	1260.00	01/10/2021	People Group
213006	Trinity Court Surgery	51797826	R5702 Payments to External Contractors	666.80	29/10/2021	People Group
230734	Trinity Training	51787978	R5802 Substitute Care	515.00	22/10/2021	People Group
206369	Trinova Systems Ltd	51783133	R4506 IT Support & Maintenance	2500.00	07/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	726.75	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1736.45	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	2979.77	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	2330.61	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	2180.25	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1885.21	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1830.65	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1466.82	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1181.84	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	1830.65	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51794554	R3204 Home To School / College Transport	2414.90	18/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51796362	R3204 Home To School / College Transport	2052.00	21/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51796362	R3204 Home To School / College Transport	871.25	21/10/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51796333	R3204 Home To School / College Transport	2755.00	21/10/2021	Communities
206373	TRL Ltd	51790288	R4512 Software	2566.00	29/10/2021	Resources
238814	Tructyre Fleet Management Ltd	51791830	R4030 Materials	4362.94	12/10/2021	Communities
238814	Tructyre Fleet Management Ltd	51791482	R4030 Materials	2519.98	12/10/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51781194	R4008 Equipment	789.25	01/10/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51789321	R4008 Equipment	582.50	28/10/2021	Communities
221745	Tudor Grange Academies Trust	51796781	R6107 SEN EHCP (Education, Health & Care Plan)	1391.00	27/10/2021	Communities
243703	TULU Presents Ltd	51792108	R5501 Grants / Donations to External Organisations	938.04	08/10/2021	Communities
100138	Tunncliffe House	51795671	R5806 Residential Care	2448.00	20/10/2021	People Group
206391	Turner & Townsend Project Management Ltd	51782701	R2002 Building Maintenance	1636.00	01/10/2021	Resources
206391	Turner & Townsend Project Management Ltd	51782830	R2002 Building Maintenance	1956.00	06/10/2021	Resources

206391	Turner & Townsend Project Management Ltd	51782826	R2002 Building Maintenance	3432.00	06/10/2021	Resources
206391	Turner & Townsend Project Management Ltd	51790774	R2002 Building Maintenance	4446.00	29/10/2021	Resources
206391	Turner & Townsend Project Management Ltd	51790769	R2002 Building Maintenance	739.20	29/10/2021	Resources
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	6743.72	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	6743.72	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	7935.20	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	7935.20	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	7935.20	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	8736.16	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795520	R5806 Residential Care	9235.80	19/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	2652.40	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	4394.44	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	6170.92	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	6331.56	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	6921.24	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	7031.80	20/10/2021	People Group
100426	Turning Point *TPL* (****2879)	51795671	R5806 Residential Care	9235.44	20/10/2021	People Group
243327	Turning Point Acupuncture Clinic	51786865	R1408 Other Staffing Costs	510.00	15/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51790566	R5807 Social Care Block Contracts	10664.00	05/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51795516	R5851 Supported Living	9378.60	20/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	1001.40	25/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	7983.92	25/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	801.12	25/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	5046.72	25/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	8641.92	25/10/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51796889	R5851 Supported Living	2594.79	25/10/2021	People Group
241618	Twenty Four -Seven Care (HSA Support for Young Peop	51787878	R5801 Carer Allowance Payments	11184.00	07/10/2021	People Group
239591	Two Rivers School	51788731	R6107 SEN EHCP (Education, Health & Care Plan)	7680.05	22/10/2021	Communities
239591	Two Rivers School	51788925	R6107 SEN EHCP (Education, Health & Care Plan)	25041.63	22/10/2021	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51796746	R6107 SEN EHCP (Education, Health & Care Plan)	3947.00	27/10/2021	Communities
239367	Tysoe Village Hall	51791812	R5501 Grants / Donations to External Organisations	1000.00	13/10/2021	Resources
227282	UK Fostering Ltd	51787181	R5822 Foster Care Payments - External Provision	3134.41	15/10/2021	People Group
227282	UK Fostering Ltd	51787181	R5822 Foster Care Payments - External Provision	2142.90	15/10/2021	People Group
227282	UK Fostering Ltd	51787181	R5822 Foster Care Payments - External Provision	5208.00	15/10/2021	Communities
227282	UK Fostering Ltd	51787181	R5822 Foster Care Payments - External Provision	3038.00	15/10/2021	Communities
230749	UKROEd Ltd	51782421	R4441 Professional Fees	115934.00	01/10/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51795221	R4058 Books, Newspapers & Publications	2222.90	22/10/2021	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51790873	R5843 Extra Care	1005.84	05/10/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51790873	R5843 Extra Care	716.76	05/10/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51790873	R5843 Extra Care	1152.36	05/10/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51790873	R5843 Extra Care	518.76	05/10/2021	People Group
230819	U-Neek Learning Ltd	51789126	R5702 Payments to External Contractors	1520.00	27/10/2021	Communities
227995	Unicorn Cars Ltd	51795807	R3204 Home To School / College Transport	2039.70	21/10/2021	Communities
227995	Unicorn Cars Ltd	51795807	R3204 Home To School / College Transport	2985.00	21/10/2021	Communities
227995	Unicorn Cars Ltd	51795807	R3204 Home To School / College Transport	1859.10	21/10/2021	Communities
227995	Unicorn Cars Ltd	51795807	R3204 Home To School / College Transport	1349.25	21/10/2021	Communities
227995	Unicorn Cars Ltd	51795807	R3204 Home To School / College Transport	1140.00	21/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3206 Client/Customer/Pupil Travel	2970.00	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	1329.81	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	1238.22	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	2478.80	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	599.90	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	1170.00	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	539.70	28/10/2021	Communities

227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	1785.00	28/10/2021	Communities
227995	Unicorn Cars Ltd	51798104	R3204 Home To School / College Transport	1092.00	28/10/2021	Communities
231334	Uniflare Ltd	51789154	R2023 Property Services Mechanical (LM)	848.00	27/10/2021	Resources
206434	United Response	51796486	R5851 Supported Living	7408.80	22/10/2021	People Group
235190	Unity MAT - Brooke School	51796541	R6107 SEN EHCP (Education, Health & Care Plan)	7127.00	26/10/2021	Communities
235190	Unity MAT - Brooke School	51796723	R6107 SEN EHCP (Education, Health & Care Plan)	173811.00	26/10/2021	Communities
235188	Unity MAT - Woodlands	51796543	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	26/10/2021	Communities
235188	Unity MAT - Woodlands	51796719	R6107 SEN EHCP (Education, Health & Care Plan)	146684.00	26/10/2021	Communities
206436	Universal Care Services (UK) Ltd	51790873	R5805 Homecare - External Domiciliary	1325.96	05/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	963.48	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	972.16	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1701.28	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	711.76	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1423.52	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1071.98	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2414.72	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	1718.64	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	612.48	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	529.48	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	592.90	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	603.68	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	689.92	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	694.40	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	711.76	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	729.12	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	729.12	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	737.80	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	746.48	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	798.56	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	820.26	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	841.96	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	851.62	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	876.68	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	920.08	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	954.80	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	954.80	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	972.16	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	972.16	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1015.56	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1041.60	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1058.96	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1076.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1111.04	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1142.68	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1189.16	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1207.36	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1215.20	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1636.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1701.28	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1701.28	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1805.44	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group

206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2013.76	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2187.36	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2430.40	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2449.92	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2618.88	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	2996.84	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	760.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1753.36	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	624.96	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	572.88	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	963.48	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	972.16	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1215.20	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1944.32	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	1701.28	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	555.52	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51791799	R5805 Homecare - External Domiciliary	624.96	08/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	729.12	11/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	1458.24	11/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	1718.64	11/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	1059.52	11/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792242	R5805 Homecare - External Domiciliary	711.76	11/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51792650	R5805 Homecare - External Domiciliary	746.48	12/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51793121	R5805 Homecare - External Domiciliary	512.12	13/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51797408	R5805 Homecare - External Domiciliary	624.96	25/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51797408	R5805 Homecare - External Domiciliary	1683.92	25/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51797408	R5805 Homecare - External Domiciliary	1056.44	26/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51797408	R5805 Homecare - External Domiciliary	1056.44	26/10/2021	People Group
206436	Universal Care Services (UK) Ltd	51797707	R5805 Homecare - External Domiciliary	591.36	27/10/2021	People Group
237432	Vale Workshop Supplies Ltd	51791350	R4008 Equipment	724.01	29/10/2021	Communities
239646	Valorum Care Ltd	51795671	R5806 Residential Care	4043.32	20/10/2021	People Group
238293	Valtech Ltd	51781975	R3001 Vehicle Operating Costs	1487.70	01/10/2021	Resources
238293	Valtech Ltd	51789547	R3001 Vehicle Operating Costs	1355.75	28/10/2021	Resources
242035	Values Education for Life CIO	51785357	R5702 Payments to External Contractors	2415.00	14/10/2021	Communities
243918	VCare24 Ltd	51787486	R3206 Client/Customer/Pupil Travel	982.00	21/10/2021	People Group
227894	Vectos (Microsim) Ltd	51782689	R4409 Consultancy (outside IR35)	1896.00	01/10/2021	Communities
227894	Vectos (Microsim) Ltd	51784091	R4409 Consultancy (outside IR35)	19036.38	08/10/2021	Communities
227894	Vectos (Microsim) Ltd	51784091	R4409 Consultancy (outside IR35)	11696.75	08/10/2021	Communities
227894	Vectos (Microsim) Ltd	51790066	R4409 Consultancy (outside IR35)	1781.50	29/10/2021	Communities
235349	Ventureserve Ltd	51782884	R5706 Payments to Third Parties - Recoverable Operating Exp	1230.00	06/10/2021	Communities
235349	Ventureserve Ltd	51788811	R5706 Payments to Third Parties - Recoverable Operating Exp	1950.00	22/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51781971	R5841 Landfill Tax Payments	1638.10	01/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51781963	R5841 Landfill Tax Payments	11083.77	01/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51781963	R5702 Payments to External Contractors	1451.08	01/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51785651	R5841 Landfill Tax Payments	918.65	06/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51785675	R5702 Payments to External Contractors	765.67	13/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51790606	R5841 Landfill Tax Payments	15154.82	13/10/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51790606	R5702 Payments to External Contractors	2034.22	13/10/2021	Communities

206487	Veolia Enviromental Services UK Ltd****2305	51785675	R5841	Landfill Tax Payments	5848.42	13/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51790600	R5841	Landfill Tax Payments	23320.16	20/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51790600	R5702	Payments to External Contractors	3130.26	20/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789394	R5702	Payments to External Contractors	794.37	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789382	R5702	Payments to External Contractors	4500.16	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789786	R5702	Payments to External Contractors	856.58	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789786	R5841	Landfill Tax Payments	6542.71	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789394	R5841	Landfill Tax Payments	5918.05	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789382	R5841	Landfill Tax Payments	33525.89	28/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51794062	R5841	Landfill Tax Payments	20477.19	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789772	R5841	Landfill Tax Payments	5070.96	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51790252	R5841	Landfill Tax Payments	1808.29	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51789772	R5702	Payments to External Contractors	663.89	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51790592	R5841	Landfill Tax Payments	12847.57	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51790592	R5702	Payments to External Contractors	1724.52	29/10/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51794062	R5702	Payments to External Contractors	2748.65	29/10/2021	Communities
243205	Via East Midlands Ltd	51764715	R4608	Member's Expenses	1000.00	08/10/2021	Communities
244193	Vialli's Taxi	51790812	R3204	Home To School / College Transport	1104.00	29/10/2021	Communities
239979	Victoria Travel Ltd	51793209	R3204	Home To School / College Transport	1760.00	29/10/2021	Communities
239979	Victoria Travel Ltd	51793209	R3204	Home To School / College Transport	1800.00	29/10/2021	Communities
239979	Victoria Travel Ltd	51793209	R3204	Home To School / College Transport	2400.00	29/10/2021	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51782901	R2201	Rents & Lettings	2215.20	06/10/2021	Resources
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51782902	R2201	Rents & Lettings	1170.00	06/10/2021	Resources
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51782904	R2201	Rents & Lettings	3742.57	06/10/2021	Resources
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51782899	R2201	Rents & Lettings	5127.98	06/10/2021	Resources
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51782897	R2201	Rents & Lettings	3738.40	06/10/2021	Resources
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	2011.42	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	2331.42	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	2080.00	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	2011.42	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	2011.42	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	1965.71	05/10/2021	People Group
238790	Vineyard Homes Ltd	51790181	R5459	Leaving Care Accommodation	1920.00	05/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1760.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1720.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1680.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1760.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1760.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	1820.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51792242	R5459	Leaving Care Accommodation	2040.00	11/10/2021	People Group
238790	Vineyard Homes Ltd	51793387	R5805	Homecare - External Domiciliary	1760.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51793401	R5805	Homecare - External Domiciliary	2040.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51793411	R5805	Homecare - External Domiciliary	1720.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51793394	R5805	Homecare - External Domiciliary	1820.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51793397	R5805	Homecare - External Domiciliary	1760.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51793377	R5805	Homecare - External Domiciliary	1760.00	13/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1760.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1680.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	2040.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1820.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1720.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1760.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51794198	R5459	Leaving Care Accommodation	1760.00	18/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459	Leaving Care Accommodation	1760.00	27/10/2021	People Group

238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	1820.00	27/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	2040.00	27/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	1680.00	27/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	1760.00	27/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	1760.00	27/10/2021	People Group
238790	Vineyard Homes Ltd	51797707	R5459 Leaving Care Accommodation	1720.00	27/10/2021	People Group
206507	Virgin Media Business (****2128)	51792541	R4506 IT Support & Maintenance	1678.88	29/10/2021	Resources
206508	Virgin Media Business (****2466)	51790887	R4506 IT Support & Maintenance	1457.12	29/10/2021	Resources
241823	VLC	51790647	R5702 Payments to External Contractors	2100.00	29/10/2021	Communities
241823	VLC	51790646	R5702 Payments to External Contractors	2100.00	29/10/2021	Communities
241823	VLC	51790642	R5702 Payments to External Contractors	4200.00	29/10/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51781974	R4513 Telephones & Broadband	6085.84	01/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51787820	R4513 Telephones & Broadband	2720.00	07/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51787824	R4513 Telephones & Broadband	2720.00	07/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51787818	R4513 Telephones & Broadband	2720.00	07/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51787817	R4513 Telephones & Broadband	2720.00	07/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51787811	R4513 Telephones & Broadband	2720.00	07/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51789695	R4513 Telephones & Broadband	21290.59	25/10/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51789155	R4513 Telephones & Broadband	681.05	28/10/2021	Communities
232980	Voice Fostering Ltd	51790181	R5822 Foster Care Payments - External Provision	3109.20	07/10/2021	People Group
225155	VoiceAbility Advocacy	51783182	R5807 Social Care Block Contracts	25160.66	01/10/2021	People Group
225155	VoiceAbility Advocacy	51783058	R5850 Helping Services	6149.92	07/10/2021	People Group
225155	VoiceAbility Advocacy	51783183	R5807 Social Care Block Contracts	10708.17	07/10/2021	People Group
225155	VoiceAbility Advocacy	51786844	R5807 Social Care Block Contracts	2082.21	15/10/2021	People Group
225155	VoiceAbility Advocacy	51786837	R5807 Social Care Block Contracts	2082.21	15/10/2021	People Group
225155	VoiceAbility Advocacy	51786839	R5807 Social Care Block Contracts	2916.67	15/10/2021	People Group
225155	VoiceAbility Advocacy	51786847	R5807 Social Care Block Contracts	5000.00	15/10/2021	People Group
225155	VoiceAbility Advocacy	51792268	R5807 Social Care Block Contracts	25160.66	29/10/2021	People Group
206533	Voluntary Action Stratford On Avon District	51793773	R3206 Client/Customer/Pupil Travel	823.05	19/10/2021	Communities
206534	Volunteer Friends	51793869	R5501 Grants / Donations to External Organisations	1250.00	15/10/2021	Resources
206534	Volunteer Friends	51796136	R3206 Client/Customer/Pupil Travel	950.00	25/10/2021	Communities
206534	Volunteer Friends	51796136	R3206 Client/Customer/Pupil Travel	1012.50	25/10/2021	Communities
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2973.88	08/10/2021	People Group
216565	Voyage Care Ltd	51791799	R5851 Supported Living	4146.87	08/10/2021	People Group
216565	Voyage Care Ltd	51791799	R5851 Supported Living	2973.88	08/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2908.52	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	8692.88	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	6944.00	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	6405.28	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	4346.44	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	9804.00	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	9411.84	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2022.72	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	3333.36	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	3456.80	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	3660.16	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	4705.92	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	4052.32	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2745.12	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	3496.76	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	1274.52	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2094.16	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	2101.80	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851 Supported Living	3676.52	11/10/2021	People Group

216565	Voyage Care Ltd	51792242	R5851	Supported Living	4643.20	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	4844.56	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	4942.60	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	5490.24	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	5792.28	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	5800.20	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	6543.92	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	7257.60	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	7320.32	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	7366.08	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	9231.60	11/10/2021	People Group
216565	Voyage Care Ltd	51792242	R5851	Supported Living	9231.60	11/10/2021	People Group
216565	Voyage Care Ltd	51792650	R5851	Supported Living	1830.08	12/10/2021	People Group
216565	Voyage Care Ltd	51792650	R5851	Supported Living	1830.08	12/10/2021	People Group
216565	Voyage Care Ltd	51792650	R5851	Supported Living	6764.76	12/10/2021	People Group
216565	Voyage Care Ltd	51792650	R5851	Supported Living	1372.56	12/10/2021	People Group
216565	Voyage Care Ltd	51793546	R5851	Supported Living	2973.88	13/10/2021	People Group
216565	Voyage Care Ltd	51793371	R5805	Homecare - External Domiciliary	1650.36	13/10/2021	People Group
216565	Voyage Care Ltd	51793546	R5851	Supported Living	3481.08	14/10/2021	People Group
216565	Voyage Care Ltd	51793801	R5851	Supported Living	2068.64	15/10/2021	People Group
216565	Voyage Care Ltd	51793801	R5851	Supported Living	2958.24	15/10/2021	People Group
216565	Voyage Care Ltd	51793801	R5851	Supported Living	5963.60	15/10/2021	People Group
216565	Voyage Care Ltd	51793801	R5851	Supported Living	2973.88	15/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	6833.40	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	4788.00	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	5835.92	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	3724.16	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	2971.27	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	6045.40	19/10/2021	People Group
216565	Voyage Care Ltd	51795520	R5806	Residential Care	5811.04	19/10/2021	People Group
216565	Voyage Care Ltd	51795671	R5806	Residential Care	3552.00	20/10/2021	People Group
216565	Voyage Care Ltd	51795671	R5806	Residential Care	7064.92	20/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	1274.52	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	2094.16	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	2101.80	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	2973.88	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	3676.52	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	4643.20	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	4844.56	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	4942.60	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	5490.24	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	5792.28	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	5800.20	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	6543.92	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	6764.76	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	7257.60	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	7320.32	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	7366.08	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	9231.60	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	9231.60	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	9411.84	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	9804.00	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	4346.44	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851	Supported Living	6405.28	25/10/2021	People Group

216565	Voyage Care Ltd	51796889	R5851 Supported Living	6944.00	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	8692.88	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5803 Daycare External	1818.88	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	3496.76	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	2745.12	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	4052.32	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	2908.52	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	4705.92	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	3660.16	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	3456.80	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	3333.36	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	2958.24	25/10/2021	People Group
216565	Voyage Care Ltd	51796889	R5851 Supported Living	2022.72	25/10/2021	People Group
216565	Voyage Care Ltd	51797996	R5851 Supported Living	3481.08	28/10/2021	People Group
216565	Voyage Care Ltd	51797996	R5851 Supported Living	2068.64	28/10/2021	People Group
216565	Voyage Care Ltd	51797996	R5851 Supported Living	1650.36	28/10/2021	People Group
216565	Voyage Care Ltd	51798319	R5851 Supported Living	1479.12	29/10/2021	People Group
216565	Voyage Care Ltd	51798319	R5851 Supported Living	7257.60	29/10/2021	People Group
216565	Voyage Care Ltd	51798319	R5851 Supported Living	5963.60	29/10/2021	People Group
206511	VSC Plus Ltd (Virtual Staff College)	51783504	R1601 Training	795.00	08/10/2021	People Group
206546	W. Cawthorne & Son Ltd	51792637	R4310 Printing, Photocopying and Reprographics	1510.00	12/10/2021	Resources
206561	W. F. Howes Ltd	51795214	R4058 Books, Newspapers & Publications	656.00	22/10/2021	Resources
206568	Walsgrave Cars Ltd	51793218	R3204 Home To School / College Transport	2850.00	13/10/2021	Communities
242657	Ward & Rider Solicitors Ltd	51791461	R4928 Other Insurance Claims	3840.00	07/10/2021	Other Services
244213	WardIT Cars	51790812	R3204 Home To School / College Transport	801.00	29/10/2021	Communities
206581	Warwick Batteries UK Ltd	51791311	R4030 Materials	964.04	06/10/2021	Communities
206585	Warwick District Council	51782776	R4513 Telephones & Broadband	850.00	01/10/2021	People Group
206585	Warwick District Council	51785626	R5208 Recycling/re-use Credits	47303.19	14/10/2021	Communities
206585	Warwick District Council	51790064	R5702 Payments to External Contractors	12312.00	29/10/2021	Communities
209386	Warwick Gates Family Health Centre	51789442	R5702 Payments to External Contractors	812.00	01/10/2021	People Group
209386	Warwick Gates Family Health Centre	51797794	R5702 Payments to External Contractors	500.10	29/10/2021	People Group
209386	Warwick Gates Family Health Centre	51797742	R5702 Payments to External Contractors	952.00	29/10/2021	People Group
209386	Warwick Gates Family Health Centre	51797900	R5702 Payments to External Contractors	1311.45	29/10/2021	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire	51788882	R5807 Social Care Block Contracts	13935.00	05/10/2021	People Group
206611	Warwickshire College	51796923	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	27/10/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51790216	R5702 Payments to External Contractors	24368.00	29/10/2021	Resources
208342	Warwickshire County Council Pension Fund	51789464	R1809 LG Staff Pension Expenses	92615.37	19/10/2021	Other Services
208342	Warwickshire County Council Pension Fund	51789468	R1809 LG Staff Pension Expenses	92656.23	19/10/2021	Other Services
208342	Warwickshire County Council Pension Fund	51789474	R1809 LG Staff Pension Expenses	92961.75	19/10/2021	Other Services
211785	Warwickshire County Liberal Democrats	51790640	R4608 Member's Expenses	708.95	26/10/2021	Other Services
202832	Warwickshire Independent Advocacy Alliance (****4752)	51786835	R5807 Social Care Block Contracts	6277.50	08/10/2021	People Group
202832	Warwickshire Independent Advocacy Alliance (****4752)	51796122	R5501 Grants / Donations to External Organisations	798.00	22/10/2021	Resources
211338	Warwickshire Reminiscence Action Project	51794214	R5501 Grants / Donations to External Organisations	500.00	18/10/2021	Resources
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	5014.10	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	2299.00	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51795805	R3204 Home To School / College Transport	5362.20	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	2275.44	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	4898.58	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	3976.37	29/10/2021	Communities
234068	Warwickshire Travel Ltd	51791767	R3204 Home To School / College Transport	3294.15	29/10/2021	Communities
206631	Warwickshire Wildlife Trust Ltd	51789177	R5501 Grants / Donations to External Organisations	25000.00	27/10/2021	People Group
240613	Water Orton Parish Council	51795561	R5501 Grants / Donations to External Organisations	550.00	20/10/2021	Resources
200338	WaterLogic GB Ltd	51782964	R4015 Equipment Repair & Maintenance	611.23	07/10/2021	Resources
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	2234.96	19/10/2021	People Group

221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	3580.00	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	3400.00	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	3000.00	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	1600.00	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	3200.00	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	2234.96	19/10/2021	People Group
221669	Waterloo Care Ltd (****9660)	51795518	R5806 Residential Care	2234.96	19/10/2021	People Group
205501	Waterplus (****3152)	51791409	R2754 Waste Management	939.38	13/10/2021	Communities
205501	Waterplus (****3152)	51793276	R2401 Water Supply	-2335.93	15/10/2021	Resources
205501	Waterplus (****3152)	51792670	R2401 Water Supply	-1100.58	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	574.69	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	603.14	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	689.03	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	920.05	15/10/2021	Resources
205501	Waterplus (****3152)	51791521	R2401 Water Supply	961.41	15/10/2021	Resources
205501	Waterplus (****3152)	51791349	R2401 Water Supply	968.87	15/10/2021	Resources
205501	Waterplus (****3152)	51791828	R2401 Water Supply	1050.64	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	1089.03	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	1880.65	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	1892.71	15/10/2021	Resources
205501	Waterplus (****3152)	51792677	R2401 Water Supply	2967.20	15/10/2021	Resources
205501	Waterplus (****3152)	51792552	R2401 Water Supply	568.95	18/10/2021	Resources
205501	Waterplus (****3152)	51793131	R2401 Water Supply	555.13	19/10/2021	Resources
205501	Waterplus (****3152)	51792693	R2401 Water Supply	1711.05	19/10/2021	Resources
205501	Waterplus (****3152)	51793322	R2754 Waste Management	809.39	22/10/2021	Communities
205501	Waterplus (****3152)	51794510	R2401 Water Supply	779.95	25/10/2021	Resources
205501	Waterplus (****3152)	51794506	R2401 Water Supply	857.92	25/10/2021	Resources
205501	Waterplus (****3152)	51795218	R2401 Water Supply	1172.55	28/10/2021	Resources
205501	Waterplus (****3152)	51796299	R2401 Water Supply	-596.29	29/10/2021	Communities
205501	Waterplus (****3152)	51796505	R2401 Water Supply	3192.85	29/10/2021	Communities
218599	Waterside Medical Centre	51797755	R5702 Payments to External Contractors	784.00	29/10/2021	People Group
237037	Wathen Grange School Ltd	51785124	R6107 SEN EHCP (Education, Health & Care Plan)	7986.00	06/10/2021	Communities
206642	Watling JCB Ltd	51782883	R4015 Equipment Repair & Maintenance	530.67	06/10/2021	Communities
206642	Watling JCB Ltd	51791883	R4030 Materials	649.81	08/10/2021	Communities
206642	Watling JCB Ltd	51791883	R4030 Materials	622.93	08/10/2021	Communities
206642	Watling JCB Ltd	51791883	R4030 Materials	5064.80	08/10/2021	Communities
206642	Watling JCB Ltd	51791883	R4030 Materials	1466.60	08/10/2021	Communities
206642	Watling JCB Ltd	51791523	R4015 Equipment Repair & Maintenance	1137.45	14/10/2021	Communities
206642	Watling JCB Ltd	51792971	R4015 Equipment Repair & Maintenance	712.84	18/10/2021	Communities
206642	Watling JCB Ltd	51795761	R5805 Homecare - External Domiciliary	-1530.40	20/10/2021	People Group
206642	Watling JCB Ltd	51791365	R4030 Materials	1275.33	20/10/2021	Communities
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	1529.92	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2230.20	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2230.20	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2230.20	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2254.44	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2378.20	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2378.20	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2600.00	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2600.00	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2600.00	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2600.00	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	2643.68	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	3200.00	19/10/2021	People Group
100024	WCS Care Group Ltd	51795522	R5806 Residential Care	4120.00	19/10/2021	People Group

233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	876.15	19/10/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	764.42	19/10/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	2186.52	19/10/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	3907.04	19/10/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	2230.20	19/10/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51795518	R5806 Residential Care	5000.00	19/10/2021	People Group
200169	We Are With You	51793654	R5702 Payments to External Contractors	-855.00	19/10/2021	People Group
200169	We Are With You	51793647	R5702 Payments to External Contractors	2945.00	19/10/2021	People Group
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51791430	R4928 Other Insurance Claims	900.00	21/10/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51796327	R4928 Other Insurance Claims	698.00	22/10/2021	Other Services
244146	Welcombe Hills School - UNITY MAT	51796716	R6107 SEN EHCP (Education, Health & Care Plan)	138280.00	26/10/2021	Communities
243249	Welcome Here Stratford	51790013	R4607 Client Expenses	1500.00	04/10/2021	People Group
244144	Wellington Support Ltd t/a Phoenix House	51795671	R5806 Residential Care	1442.16	20/10/2021	People Group
230401	Wessex Lift Co Ltd	51789175	R4008 Equipment	7550.00	05/10/2021	People Group
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R5704 Public Transport	3172.94	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R5704 Public Transport	3538.60	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R3204 Home To School / College Transport	3172.94	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R5704 Public Transport	2938.30	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R3204 Home To School / College Transport	3538.60	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R3204 Home To School / College Transport	2938.30	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R5704 Public Transport	3125.58	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51783449	R3204 Home To School / College Transport	3125.58	08/10/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51796439	R5704 Public Transport	640.00	26/10/2021	Communities
211875	West Midlands Employers	51791418	R1408 Other Staffing Costs	750.00	08/10/2021	People Group
211875	West Midlands Employers	51791390	R5702 Payments to External Contractors	575.00	28/10/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51792103	R5704 Public Transport	1121.12	11/10/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51793216	R5704 Public Transport	22074.00	13/10/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51793214	R3204 Home To School / College Transport	3623.58	13/10/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51793214	R5704 Public Transport	16507.44	13/10/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51796440	R5704 Public Transport	18300.00	22/10/2021	Communities
240425	WF Education Group Ltd	51789179	R4008 Equipment	519.00	27/10/2021	Resources
206643	WFL(UK) Ltd t/a Watson Fuels	51786871	R3001 Vehicle Operating Costs	921.00	15/10/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51790662	R3001 Vehicle Operating Costs	1214.25	27/10/2021	Communities
216717	Whistl UK Ltd	51787534	R4309 Postage & Carriage	1442.43	19/10/2021	Resources
216717	Whistl UK Ltd	51789279	R4309 Postage & Carriage	758.15	26/10/2021	Resources
237840	White Commercial Surveyors RE Holywell Park (The Es	51783446	R2201 Rents & Lettings	873.45	08/10/2021	Resources
213053	Whitehall Medical Practice	51789589	R5702 Payments to External Contractors	524.58	01/10/2021	People Group
213053	Whitehall Medical Practice	51797808	R5702 Payments to External Contractors	666.80	29/10/2021	People Group
213053	Whitehall Medical Practice	51797885	R5702 Payments to External Contractors	1049.16	29/10/2021	People Group
239947	Whitnash Women's Institute	51793557	R5501 Grants / Donations to External Organisations	500.00	14/10/2021	Resources
211346	Whitnash Youth Club	51791789	R5501 Grants / Donations to External Organisations	1000.00	08/10/2021	Resources
223072	William Morris College Ltd	51783833	R5702 Payments to External Contractors	3115.50	08/10/2021	Communities
223072	William Morris College Ltd	51795671	R5806 Residential Care	9009.84	20/10/2021	People Group
244251	Willoughby Cricket Club	51793200	R5501 Grants / Donations to External Organisations	575.00	13/10/2021	Resources
233354	Willoughby Grange Ltd	51795671	R5806 Residential Care	2337.84	20/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	-1714.29	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2228.80	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2250.52	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2464.32	19/10/2021	People Group
100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2465.12	19/10/2021	People Group

100356	Willowtree Nursing Home	51795518	R5806 Residential Care	2800.00	19/10/2021	People Group
206838	Willsons Solicitors	51794203	R4441 Professional Fees	820.83	28/10/2021	Resources
218454	WIPC UK Ltd	51784191	R4441 Professional Fees	2895.65	08/10/2021	Resources
244148	Witherslack Group Ltd (Sandwell Lodge)	51796736	R5806 Residential Care	37821.93	22/10/2021	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51796736	R5806 Residential Care	112000.00	22/10/2021	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51796732	R5848 Residential Care (Children)	-112000.00	22/10/2021	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51796731	R5848 Residential Care (Children)	-37821.93	22/10/2021	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51796418	R5806 Residential Care	84000.00	29/10/2021	People Group
242322	Wixford Village Hall	51795703	R5501 Grants / Donations to External Organisations	500.00	20/10/2021	Resources
235044	Woking Homes	51795671	R5806 Residential Care	1706.00	20/10/2021	People Group
244206	Wolvey Playing Field Trust	51791353	R5501 Grants / Donations to External Organisations	924.00	08/10/2021	Resources
243119	Woodlands CDC Ltd	51790181	R5806 Residential Care	19071.30	08/10/2021	Communities
227980	Woodloes Primary School (Community Academies Trust)	51789267	R4441 Professional Fees	800.00	01/10/2021	Communities
227980	Woodloes Primary School (Community Academies Trust)	51796802	R6107 SEN EHCP (Education, Health & Care Plan)	1837.00	27/10/2021	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51791288	R5702 Payments to External Contractors	5000.00	11/10/2021	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51796803	R6107 SEN EHCP (Education, Health & Care Plan)	733.00	27/10/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51794529	R6107 SEN EHCP (Education, Health & Care Plan)	10416.66	20/10/2021	Communities
206876	Woodstones Coaches Ltd	51793214	R3204 Home To School / College Transport	3929.20	13/10/2021	Communities
206876	Woodstones Coaches Ltd	51793214	R3204 Home To School / College Transport	4762.54	13/10/2021	Communities
243133	Woodway Carers Ltd	51795671	R5806 Residential Care	2600.00	20/10/2021	People Group
220368	Wriggle Dance Theatre	51786363	R4441 Professional Fees	8600.00	15/10/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51782742	R4409 Consultancy (outside IR35)	4276.50	01/10/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51793618	C1030 New Construction, Conversion & Renovation	13121.00	15/10/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51788810	R4409 Consultancy (outside IR35)	4450.00	22/10/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51792544	R4409 Consultancy (outside IR35)	5950.25	29/10/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51795671	R5806 Residential Care	2480.00	20/10/2021	People Group
206917	Ymd Boon Ltd	51790742	C1050 External Fees	3900.00	29/10/2021	Capital
206917	Ymd Boon Ltd	51790755	C1050 External Fees	3900.00	29/10/2021	Capital
241331	You Can Flourish	51793595	R5501 Grants / Donations to External Organisations	955.00	14/10/2021	Resources
241331	You Can Flourish	51793597	R5501 Grants / Donations to External Organisations	955.00	14/10/2021	Resources
241331	You Can Flourish	51790747	R5501 Grants / Donations to External Organisations	9951.52	29/10/2021	People Group
206922	Young Foundations Ltd	51790181	R5806 Residential Care	18214.29	05/10/2021	Communities
206922	Young Foundations Ltd	51790181	R5806 Residential Care	20400.00	05/10/2021	People Group
206922	Young Foundations Ltd	51796486	R5806 Residential Care	4755.00	22/10/2021	People Group
206922	Young Foundations Ltd	51797996	R5806 Residential Care	1574.29	28/10/2021	Communities
235179	Young People at Heart Ltd	51783097	R5822 Foster Care Payments - External Provision	4588.00	01/10/2021	People Group
235179	Young People at Heart Ltd	51783097	R5822 Foster Care Payments - External Provision	3689.00	01/10/2021	People Group
235179	Young People at Heart Ltd	51783097	R5822 Foster Care Payments - External Provision	3689.00	01/10/2021	People Group
235179	Young People at Heart Ltd	51791799	R5822 Foster Care Payments - External Provision	3570.00	29/10/2021	People Group
235179	Young People at Heart Ltd	51791799	R5822 Foster Care Payments - External Provision	4440.00	29/10/2021	People Group
235179	Young People at Heart Ltd	51791799	R5822 Foster Care Payments - External Provision	3570.00	29/10/2021	People Group
243278	Your Health Ltd- Rider House	51795671	R5806 Residential Care	3000.00	20/10/2021	People Group
243278	Your Health Ltd- Rider House	51795671	R5806 Residential Care	2625.48	20/10/2021	People Group
243607	ZEK Ltd	51791436	R5501 Grants / Donations to External Organisations	16000.00	07/10/2021	Communities
206933	Zenith Contractors Ltd****2523	51793976	R2704 Cleaning, Domestic & Caretaking Services / Supplies	950.82	29/10/2021	People Group
240052	Ziemelis Motorsport Ltd	51783681	R4441 Professional Fees	1540.00	07/10/2021	Communities
240052	Ziemelis Motorsport Ltd	51790784	R4441 Professional Fees	2020.00	29/10/2021	Communities
238671	Zurich Imprest Account 02AA02	51798368	R4928 Other Insurance Claims	200000.00	29/10/2021	Other Services
999982	Zurich Insurance Plc	51791396	R4927 Other Insurance Premiums / Charges	9800.00	06/10/2021	Resources