

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
236287	****Welcombe Hills School (South Warwickshir	448176	R6109	Funding payment to Academies and Non WCC	-70448.60	03/09/2021	Schools
236287	****Welcombe Hills School (South Warwickshir	51782432	R6109	Funding payment to Academies and Non WCC	70448.60	03/09/2021	Schools
208079	123 Comms Ltd t/a ParentMail	51773866	R4512	Software	32579.82	01/09/2021	Communities
221578	1st Line Defence Ltd	51776438	C1050	External Fees	800.00	10/09/2021	Capital
219565	1st Shottery Scout Group	51787877	R5501	Grants / Donations to External Organisations	500.00	24/09/2021	Resources
241652	31ten Consulting Ltd	51774345	R4409	Consultancy (outside IR35)	10000.00	03/09/2021	Resources
233106	4Passion Care Ltd	51784457	R5851	Supported Living	9783.60	13/09/2021	People Group
233106	4Passion Care Ltd	51784457	R5851	Supported Living	1355.20	13/09/2021	People Group
243113	5AB Care	51781285	R5806	Residential Care	22120.67	08/09/2021	Communities
243113	5AB Care	51784651	R5806	Residential Care	2437.50	13/09/2021	Communities
243113	5AB Care	51784651	R5806	Residential Care	12593.75	17/09/2021	Communities
223628	A and K Home Care Services Ltd	51780885	R5805	Homecare - External Domiciliary	1489.20	01/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	571.20	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	550.80	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	571.20	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	571.20	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	571.20	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51781035	R5805	Homecare - External Domiciliary	856.80	02/09/2021	People Group
223628	A and K Home Care Services Ltd	51784096	R5805	Homecare - External Domiciliary	816.00	10/09/2021	People Group
223628	A and K Home Care Services Ltd	51784457	R5805	Homecare - External Domiciliary	795.60	13/09/2021	People Group
223628	A and K Home Care Services Ltd	51784457	R5805	Homecare - External Domiciliary	1387.20	13/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	1944.32	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	856.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	856.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	2284.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	2284.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	2284.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	1326.00	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	714.00	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	571.20	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	571.20	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	571.20	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	571.20	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	2284.80	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787209	R5805	Homecare - External Domiciliary	1795.20	23/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	571.20	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	571.20	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	652.80	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	1428.00	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	571.20	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51787878	R5805	Homecare - External Domiciliary	2284.80	24/09/2021	People Group
223628	A and K Home Care Services Ltd	51789518	R5805	Homecare - External Domiciliary	1142.40	30/09/2021	People Group
223628	A and K Home Care Services Ltd	51789518	R5805	Homecare - External Domiciliary	571.20	30/09/2021	People Group
223628	A and K Home Care Services Ltd	51789518	R5805	Homecare - External Domiciliary	816.00	30/09/2021	People Group
200086	A Pargetter & Son Ltd	51783605	R4615	Coroner/Mortuary/Pathology Fees	2300.00	13/09/2021	Other Services
200114	Abacus Day Nursery	51784211	R6106	Early Years Funding (PVIs and LA)	34115.62	10/09/2021	Communities
200114	Abacus Day Nursery	51784634	R6106	Early Years Funding (PVIs and LA)	6409.20	14/09/2021	Communities
227305	Abacus Fostering Ltd	51781285	R5822	Foster Care Payments - External Provision	3542.86	02/09/2021	People Group

200115	Abacus Pre-School Nursery Ltd	51784208	R6106 Early Years Funding (PVIs and LA)	8174.67	10/09/2021	Communities
200115	Abacus Pre-School Nursery Ltd	51784646	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
240297	Abbey Farm	51777462	R5702 Payments to External Contractors	4670.00	10/09/2021	Communities
221450	Abbey Fire (UK) Ltd	51778583	R2023 Property Services Mechanical (LM)	588.60	17/09/2021	Resources
221450	Abbey Fire (UK) Ltd	51781282	R2023 Property Services Mechanical (LM)	647.30	30/09/2021	Resources
221450	Abbey Fire (UK) Ltd	51781283	R2023 Property Services Mechanical (LM)	503.40	30/09/2021	Resources
221450	Abbey Fire (UK) Ltd	51781284	R2023 Property Services Mechanical (LM)	688.60	30/09/2021	Resources
221450	Abbey Fire (UK) Ltd	51781280	R2023 Property Services Mechanical (LM)	565.80	30/09/2021	Resources
212690	Abbey Medical Centre	51781098	R5702 Payments to External Contractors	583.45	02/09/2021	People Group
212690	Abbey Medical Centre	51781143	R5702 Payments to External Contractors	1049.16	02/09/2021	People Group
212690	Abbey Medical Centre	51783178	R5501 Grants / Donations to External Organisations	500.00	09/09/2021	Resources
230978	Abbotswood Lodge Ltd	51787185	R5806 Residential Care	1961.56	22/09/2021	People Group
223728	Abbott Toxicology Ltd ****0298	51782325	R4607 Client Expenses	756.00	30/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	996.25	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	996.25	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	996.25	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	996.25	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	644.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	1992.68	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51784096	R5459 Leaving Care Accommodation	664.11	10/09/2021	People Group
237224	Above-n-Beyond Ltd	51785765	R5459 Leaving Care Accommodation	664.11	16/09/2021	People Group
243983	Accalia Residential Care Services Ltd (Oak Lod	51782471	R5806 Residential Care	16412.10	23/09/2021	People Group
242050	Access Point Ltd	51784101	C1050 External Fees	7500.00	27/09/2021	Capital
213827	Access UK Ltd	51783396	R5807 Social Care Block Contracts	750.00	10/09/2021	People Group
213827	Access UK Ltd	51783395	R5807 Social Care Block Contracts	6806.25	10/09/2021	People Group
213827	Access UK Ltd	51786842	R5807 Social Care Block Contracts	7950.00	30/09/2021	People Group
225106	Accomplish Group Ltd	51781285	R5851 Supported Living	3083.92	02/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	4132.24	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	4309.60	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	4780.08	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	4803.80	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	5293.52	22/09/2021	People Group
225106	Accomplish Group Ltd	51787185	R5806 Residential Care	6860.00	22/09/2021	People Group

225106	Accomplish Group Ltd	51787185	R5806 Residential Care	4606.56	22/09/2021	People Group
225106	Accomplish Group Ltd	51787185	R5806 Residential Care	8269.76	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3706.68	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3519.00	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3117.12	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3012.52	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3810.20	22/09/2021	People Group
225106	Accomplish Group Ltd	51787162	R5806 Residential Care	5312.44	22/09/2021	People Group
225106	Accomplish Group Ltd	51787163	R5806 Residential Care	3289.32	22/09/2021	People Group
200138	Accredo Support & Development Ltd	51778847	R5851 Supported Living	1427.25	08/09/2021	People Group
208345	ACM Management Solutions Ltd	51782736	C1030 New Construction, Conversion & Renovation	620.00	10/09/2021	Capital
208345	ACM Management Solutions Ltd	51782764	C1030 New Construction, Conversion & Renovation	2587.50	10/09/2021	Capital
242300	Acorn Care & Education Ltd (Hillcrest Children's	51782683	R5806 Residential Care	10028.57	06/09/2021	People Group
215546	Acorn Care and Education Ltd****6964	51785951	R6107 SEN EHCP (Education, Health & Care Plan)	1560.00	20/09/2021	Communities
200142	Acorn Fostering Services Ltd	51782683	R5822 Foster Care Payments - External Provision	3569.43	07/09/2021	People Group
200142	Acorn Fostering Services Ltd	51782683	R5822 Foster Care Payments - External Provision	3569.43	07/09/2021	People Group
200142	Acorn Fostering Services Ltd	51782683	R5822 Foster Care Payments - External Provision	3277.14	07/09/2021	People Group
200142	Acorn Fostering Services Ltd	51782683	R5822 Foster Care Payments - External Provision	3724.43	07/09/2021	People Group
200146	Acorn Wood Day Nursery	51784209	R6106 Early Years Funding (PVLs and LA)	33172.40	10/09/2021	Communities
200146	Acorn Wood Day Nursery	51784629	R6106 Early Years Funding (PVLs and LA)	1487.85	14/09/2021	Communities
242113	ACP Associates Ltd	51780853	R5702 Payments to External Contractors	3475.00	03/09/2021	Communities
239713	Action for Children (Sycamore House)***36754	51781327	R5806 Residential Care	50318.92	08/09/2021	Communities
242278	Adana Security Ltd ****8029	51774598	R2002 Building Maintenance	2058.00	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51774601	R2002 Building Maintenance	730.62	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51774600	R2002 Building Maintenance	789.00	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51774599	R2002 Building Maintenance	600.00	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51774597	R2002 Building Maintenance	600.00	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51774596	R2002 Building Maintenance	600.00	03/09/2021	Communities
242278	Adana Security Ltd ****8029	51783140	R2002 Building Maintenance	607.50	30/09/2021	Communities
242278	Adana Security Ltd ****8029	51783141	R2002 Building Maintenance	607.50	30/09/2021	Communities
242278	Adana Security Ltd ****8029	51783143	R2002 Building Maintenance	607.50	30/09/2021	Communities
242278	Adana Security Ltd ****8029	51783144	R2002 Building Maintenance	607.50	30/09/2021	Communities
242278	Adana Security Ltd ****8029	51783145	R2002 Building Maintenance	607.50	30/09/2021	Communities
200166	ADASS	51778324	R4608 Member's Expenses	2546.00	28/09/2021	Other Services
242117	ADECS Training Ltd t/a ATL Solutions	51781402	R5702 Payments to External Contractors	7410.00	30/09/2021	Communities
229387	Adelaide House	51787163	R5806 Residential Care	2032.32	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	3200.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	2720.08	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	3600.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	1860.88	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	3800.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	2940.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	3400.00	22/09/2021	People Group
229387	Adelaide House	51787163	R5806 Residential Care	3442.28	22/09/2021	People Group
237130	Advance Cars Warwick Ltd	51775752	R3204 Home To School / College Transport	720.00	06/09/2021	Communities
243050	Advanced Child Care Assessments Ltd	51776018	R4441 Professional Fees	1845.00	09/09/2021	Resources
243050	Advanced Child Care Assessments Ltd	51776019	R4441 Professional Fees	2390.00	09/09/2021	Resources

243050	Advanced Child Care Assessments Ltd	51777950	R4441 Professional Fees	1050.00	16/09/2021	People Group
215933	Advent Communications PR Ltd	51774032	R4301 Advertising, Publicity & Promotion	2380.00	07/09/2021	Resources
200201	Age UK Coventry & Warwickshire	51788996	R5807 Social Care Block Contracts	17765.33	28/09/2021	People Group
200201	Age UK Coventry & Warwickshire	51788998	R5807 Social Care Block Contracts	10916.67	30/09/2021	People Group
240217	Agilysis Ltd	51779857	R4409 Consultancy (outside IR35)	9900.00	22/09/2021	Communities
229454	AGM Safety Ltd	51775261	C1030 New Construction, Conversion & Renovation	3000.00	03/09/2021	Capital
229454	AGM Safety Ltd	51775272	C1050 External Fees	5411.00	03/09/2021	Capital
229454	AGM Safety Ltd	51775270	C1050 External Fees	4681.00	03/09/2021	Capital
229454	AGM Safety Ltd	51775265	C1050 External Fees	4705.00	03/09/2021	Capital
241075	AHD Driver Training Ltd	51778036	R4441 Professional Fees	1040.00	16/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776636	R3204 Home To School / College Transport	600.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776641	R3204 Home To School / College Transport	864.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776649	R3204 Home To School / College Transport	720.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776649	R3204 Home To School / College Transport	828.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776659	R3204 Home To School / College Transport	1050.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776660	R3204 Home To School / College Transport	2324.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776670	R3204 Home To School / College Transport	870.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776661	R3204 Home To School / College Transport	1904.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51776669	R3204 Home To School / College Transport	2044.00	08/09/2021	Communities
242772	Airport Radio Taxis Ltd	51781313	R3204 Home To School / College Transport	1696.00	10/09/2021	Communities
208271	Airwave Solutions Ltd	51780985	R4513 Telephones & Broadband	2761.53	30/09/2021	Communities
200227	Albany Chauffeurs	51778676	R3206 Client/Customer/Pupil Travel	3307.00	14/09/2021	Communities
200227	Albany Chauffeurs	51778676	R3206 Client/Customer/Pupil Travel	720.00	14/09/2021	Communities
100245	Albemarle Rest Home Ltd	51787158	R5806 Residential Care	2742.85	22/09/2021	People Group
100245	Albemarle Rest Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100245	Albemarle Rest Home Ltd	51787158	R5806 Residential Care	3060.00	22/09/2021	People Group
100245	Albemarle Rest Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100245	Albemarle Rest Home Ltd	51787158	R5806 Residential Care	1814.40	22/09/2021	People Group
243800	Albie and Lonnie's Ltd	51787189	R5501 Grants / Donations to External Organisations	5159.63	22/09/2021	Communities
208797	Alcester Academy	51787263	R6107 SEN EHCP (Education, Health & Care Plan)	7615.00	24/09/2021	Communities
207814	Alcester Grammar School (Academy)	51787302	R6107 SEN EHCP (Education, Health & Care Plan)	1681.00	24/09/2021	Communities
238631	Alcester Home Care Agency Ltd	51787878	R5805 Homecare - External Domiciliary	661.92	24/09/2021	People Group
238631	Alcester Home Care Agency Ltd	51787878	R5805 Homecare - External Domiciliary	2224.80	24/09/2021	People Group
238631	Alcester Home Care Agency Ltd	51781285	R5805 Homecare - External Domiciliary	661.92	24/09/2021	People Group
238631	Alcester Home Care Agency Ltd	51781285	R5805 Homecare - External Domiciliary	2419.20	24/09/2021	People Group
200237	Alcester Nursery Studio Ltd	51784231	R6106 Early Years Funding (PVIs and LA)	24564.68	10/09/2021	Communities
200237	Alcester Nursery Studio Ltd	51784627	R6106 Early Years Funding (PVIs and LA)	7050.12	14/09/2021	Communities
213559	Alcester Town Council****4603	51783562	R5501 Grants / Donations to External Organisations	1500.00	09/09/2021	Resources
213559	Alcester Town Council****4603	51786527	R5501 Grants / Donations to External Organisations	4196.40	24/09/2021	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51787274	R6107 SEN EHCP (Education, Health & Care Plan)	2081.00	24/09/2021	Communities
238426	All4U Fostering Ltd	51782471	R5822 Foster Care Payments - External Provision	2669.52	07/09/2021	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51787185	R5806 Residential Care	5590.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	3554.62	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	4001.32	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group

100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	1749.72	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2219.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	2408.00	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	1981.25	22/09/2021	People Group
100004	Allambie Court Nursing Home	51787160	R5806 Residential Care	3583.40	22/09/2021	People Group
100435	Allambie Enterprises	51787185	R5806 Residential Care	1832.72	22/09/2021	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a Af	51781926	R3001 Vehicle Operating Costs	2728.41	30/09/2021	Resources
207773	Allstar Business Solutions Ltd	51781977	R4030 Materials	13903.77	10/09/2021	Communities
207773	Allstar Business Solutions Ltd	51783252	R3001 Vehicle Operating Costs	8805.38	22/09/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51784814	R3204 Home To School / College Transport	500.00	14/09/2021	Communities
215769	ALTech Solutions Ltd t/a SKARLET	51779980	R4015 Equipment Repair & Maintenance	584.26	23/09/2021	Resources
215769	ALTech Solutions Ltd t/a SKARLET	51779978	R4015 Equipment Repair & Maintenance	584.26	23/09/2021	Resources
200291	Alveston Cygnets	51784210	R6106 Early Years Funding (PVI's and LA)	25297.96	10/09/2021	Communities
200291	Alveston Cygnets	51784631	R6106 Early Years Funding (PVI's and LA)	3176.29	14/09/2021	Communities
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	3634.20	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	1101.60	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	564.20	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	1404.00	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	720.44	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	820.80	24/09/2021	People Group
239692	Always Caring Solihull Ltd	51787878	R5805 Homecare - External Domiciliary	972.00	24/09/2021	People Group
239600	Alycidon Properties Ltd t/a Studley Sports Centr	51785513	R2201 Rents & Lettings	1840.00	15/09/2021	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley i	51787342	R6107 SEN EHCP (Education, Health & Care Plan)	5028.00	24/09/2021	Communities
240612	Ambaline Ltd	51781303	R3206 Client/Customer/Pupil Travel	3360.00	03/09/2021	Communities
240612	Ambaline Ltd	51781303	R3206 Client/Customer/Pupil Travel	3049.20	03/09/2021	Communities
240612	Ambaline Ltd	51781303	R3206 Client/Customer/Pupil Travel	2656.50	03/09/2021	Communities
240612	Ambaline Ltd	51781303	R3206 Client/Customer/Pupil Travel	1104.00	03/09/2021	Communities
240612	Ambaline Ltd	51781303	R3206 Client/Customer/Pupil Travel	880.00	03/09/2021	Communities
240612	Ambaline Ltd	51781303	R3204 Home To School / College Transport	810.00	03/09/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51785303	R5702 Payments to External Contractors	770.00	16/09/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2432.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2510.08	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	1458.49	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2172.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2352.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2032.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2032.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2032.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2110.08	22/09/2021	People Group

241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2152.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2166.16	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2232.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2366.16	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2432.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2510.08	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2432.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2366.16	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2152.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2502.92	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2552.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	1093.87	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2432.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2152.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2152.36	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2110.08	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2110.08	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2032.80	22/09/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51787159	R5806 Residential Care	2032.80	22/09/2021	People Group
233607	Anchor Trust (Tandy Court)	51787162	R5806 Residential Care	1744.00	22/09/2021	People Group
236798	Anker Bridge Nursery	51784230	R6106 Early Years Funding (PVI and LA)	6710.55	10/09/2021	Communities
236798	Anker Bridge Nursery	51784641	R6106 Early Years Funding (PVI and LA)	3204.60	14/09/2021	Communities
218640	Ansley Parish Council	51789077	R5501 Grants / Donations to External Organisations	5000.00	28/09/2021	Resources
200382	Anthony Collins Solicitors LLP	51783607	R4441 Professional Fees	1500.00	30/09/2021	Resources
201479	Anthony's Cafe Bistro	51789087	R5501 Grants / Donations to External Organisations	2378.72	29/09/2021	Communities
230228	Anya Court Care Home	51787185	R5806 Residential Care	4000.00	22/09/2021	People Group
242887	AON Solutions UK Ltd	51776360	R4409 Consultancy (outside IR35)	7125.00	10/09/2021	Resources
200389	Apetito Ltd	51745201	R5807 Social Care Block Contracts	58044.36	22/09/2021	People Group
200389	Apetito Ltd	51745197	R5807 Social Care Block Contracts	-41543.75	22/09/2021	People Group
200389	Apetito Ltd	51764811	R5807 Social Care Block Contracts	55998.44	22/09/2021	People Group
200389	Apetito Ltd	51764808	R5807 Social Care Block Contracts	-40120.00	22/09/2021	People Group
200389	Apetito Ltd	51755165	R5807 Social Care Block Contracts	57290.58	22/09/2021	People Group
200389	Apetito Ltd	51718020	R5702 Payments to External Contractors	-44378.50	22/09/2021	People Group
200389	Apetito Ltd	51727300	R5702 Payments to External Contractors	-44378.50	22/09/2021	People Group
200389	Apetito Ltd	51727302	R5702 Payments to External Contractors	-43613.50	22/09/2021	People Group
200389	Apetito Ltd	51727304	R5702 Payments to External Contractors	-40511.00	22/09/2021	People Group
200389	Apetito Ltd	51727470	R5702 Payments to External Contractors	57942.30	22/09/2021	People Group
200389	Apetito Ltd	51729698	R5702 Payments to External Contractors	16427.00	22/09/2021	People Group
200389	Apetito Ltd	51729699	R5702 Payments to External Contractors	914.50	22/09/2021	People Group
200389	Apetito Ltd	51743256	R5702 Payments to External Contractors	-44446.50	22/09/2021	People Group
200389	Apetito Ltd	51743257	R5702 Payments to External Contractors	63802.75	22/09/2021	People Group
210713	Apple Grove Day Nursery Ltd	51784222	R6106 Early Years Funding (PVI and LA)	5815.81	10/09/2021	Communities
210713	Apple Grove Day Nursery Ltd	51784618	R6106 Early Years Funding (PVI and LA)	4806.90	14/09/2021	Communities
215154	Applewood Support Ltd	51780885	R5805 Homecare - External Domiciliary	2274.16	01/09/2021	People Group
215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	1592.78	02/09/2021	People Group
215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	824.60	02/09/2021	People Group

215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	920.08	02/09/2021	People Group
215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	2664.76	02/09/2021	People Group
215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	1093.68	02/09/2021	People Group
215154	Applewood Support Ltd	51781285	R5805 Homecare - External Domiciliary	1509.20	02/09/2021	People Group
215154	Applewood Support Ltd	51781340	R5805 Homecare - External Domiciliary	750.82	03/09/2021	People Group
215154	Applewood Support Ltd	51781340	R5805 Homecare - External Domiciliary	2517.20	03/09/2021	People Group
215154	Applewood Support Ltd	51781340	R5805 Homecare - External Domiciliary	716.87	03/09/2021	People Group
215154	Applewood Support Ltd	51781291	R5501 Grants / Donations to External Organisations	714.00	08/09/2021	People Group
215154	Applewood Support Ltd	51781295	R5501 Grants / Donations to External Organisations	2346.00	08/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	611.94	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	581.56	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1584.10	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1573.88	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	989.52	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1944.32	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	507.78	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	941.78	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	2352.28	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	2230.76	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	2100.56	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1701.28	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1412.18	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1189.16	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1076.32	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	954.03	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	950.46	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	781.20	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	776.86	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	776.16	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	711.76	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	603.68	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1562.40	24/09/2021	People Group
215154	Applewood Support Ltd	51787878	R5805 Homecare - External Domiciliary	1406.79	24/09/2021	People Group
215154	Applewood Support Ltd	51787933	R5805 Homecare - External Domiciliary	808.50	27/09/2021	People Group
215154	Applewood Support Ltd	51787933	R5805 Homecare - External Domiciliary	2421.72	27/09/2021	People Group
235393	Aquobex	51786553	C1030 New Construction, Conversion & Renovation	16598.24	24/09/2021	Capital
200419	Arden Construction Ltd	51779337	C1030 New Construction, Conversion & Renovation	31096.00	02/09/2021	Capital
200419	Arden Construction Ltd	51776362	C1030 New Construction, Conversion & Renovation	37917.87	02/09/2021	Capital
200419	Arden Construction Ltd	51781191	C1030 New Construction, Conversion & Renovation	21847.50	03/09/2021	Capital
200419	Arden Construction Ltd	51781950	C1030 New Construction, Conversion & Renovation	19895.00	06/09/2021	Capital
200419	Arden Construction Ltd	51781883	R2022 Property Services Building (LB)	669.40	06/09/2021	Resources
200419	Arden Construction Ltd	51781885	R2022 Property Services Building (LB)	1062.41	06/09/2021	Resources
200419	Arden Construction Ltd	51783002	C1030 New Construction, Conversion & Renovation	63988.66	08/09/2021	Capital
200419	Arden Construction Ltd	51781404	C1030 New Construction, Conversion & Renovation	32673.17	09/09/2021	Capital
200419	Arden Construction Ltd	51783542	R2022 Property Services Building (LB)	1420.53	10/09/2021	Resources
200419	Arden Construction Ltd	51783538	R2022 Property Services Building (LB)	752.81	10/09/2021	Resources
200419	Arden Construction Ltd	51778577	C1030 New Construction, Conversion & Renovation	1009.29	10/09/2021	Capital
200419	Arden Construction Ltd	51778578	C1030 New Construction, Conversion & Renovation	1050.10	10/09/2021	Capital

200419	Arden Construction Ltd	51783539	R2022 Property Services Building (LB)	1102.09	10/09/2021	Resources
200419	Arden Construction Ltd	51783531	R2022 Property Services Building (LB)	1632.95	10/09/2021	Resources
200419	Arden Construction Ltd	51783540	R2022 Property Services Building (LB)	635.78	10/09/2021	Resources
200419	Arden Construction Ltd	51783537	R2022 Property Services Building (LB)	1972.35	10/09/2021	Resources
200419	Arden Construction Ltd	51783592	C1030 New Construction, Conversion & Renovation	10028.20	13/09/2021	Capital
200419	Arden Construction Ltd	51783434	R2002 Building Maintenance	4724.12	15/09/2021	Resources
200419	Arden Construction Ltd	51785701	C1030 New Construction, Conversion & Renovation	16210.45	17/09/2021	Capital
200419	Arden Construction Ltd	51785704	C1030 New Construction, Conversion & Renovation	27475.79	17/09/2021	Capital
200419	Arden Construction Ltd	51785705	C1030 New Construction, Conversion & Renovation	24052.75	17/09/2021	Capital
200419	Arden Construction Ltd	51785706	C1030 New Construction, Conversion & Renovation	9640.69	17/09/2021	Capital
200419	Arden Construction Ltd	51785708	C1030 New Construction, Conversion & Renovation	17697.38	17/09/2021	Capital
200419	Arden Construction Ltd	51785711	C1030 New Construction, Conversion & Renovation	7536.38	17/09/2021	Capital
200419	Arden Construction Ltd	51785712	C1030 New Construction, Conversion & Renovation	20352.27	17/09/2021	Capital
200419	Arden Construction Ltd	51785713	C1030 New Construction, Conversion & Renovation	17473.69	17/09/2021	Capital
200419	Arden Construction Ltd	51785714	C1030 New Construction, Conversion & Renovation	27949.27	17/09/2021	Capital
200419	Arden Construction Ltd	51785699	R2022 Property Services Building (LB)	13859.92	17/09/2021	Resources
200419	Arden Construction Ltd	51785707	R2022 Property Services Building (LB)	15278.82	17/09/2021	Resources
200419	Arden Construction Ltd	51785804	R2022 Property Services Building (LB)	841.22	17/09/2021	Resources
200419	Arden Construction Ltd	51785815	R2022 Property Services Building (LB)	3620.40	17/09/2021	Resources
200419	Arden Construction Ltd	51785700	C1030 New Construction, Conversion & Renovation	10717.07	17/09/2021	Capital
200419	Arden Construction Ltd	51786261	R2022 Property Services Building (LB)	1991.77	20/09/2021	Resources
200419	Arden Construction Ltd	51786517	R2022 Property Services Building (LB)	11215.43	20/09/2021	Resources
200419	Arden Construction Ltd	51786266	R2022 Property Services Building (LB)	1343.08	20/09/2021	Resources
200419	Arden Construction Ltd	51786278	R2022 Property Services Building (LB)	1242.15	20/09/2021	Resources
200419	Arden Construction Ltd	51786279	R2022 Property Services Building (LB)	929.45	20/09/2021	Resources
200419	Arden Construction Ltd	51786282	R2022 Property Services Building (LB)	1907.83	20/09/2021	Resources
200419	Arden Construction Ltd	51786515	C1030 New Construction, Conversion & Renovation	25557.75	20/09/2021	Capital
200419	Arden Construction Ltd	51786291	R2022 Property Services Building (LB)	746.15	20/09/2021	Resources
200419	Arden Construction Ltd	51786924	C1030 New Construction, Conversion & Renovation	55190.61	21/09/2021	Capital
200419	Arden Construction Ltd	51786516	C1030 New Construction, Conversion & Renovation	46952.98	21/09/2021	Capital
200419	Arden Construction Ltd	51786505	C1030 New Construction, Conversion & Renovation	27487.69	21/09/2021	Capital
200419	Arden Construction Ltd	51786504	C1030 New Construction, Conversion & Renovation	60513.12	21/09/2021	Capital
200419	Arden Construction Ltd	51785716	C1030 New Construction, Conversion & Renovation	36640.61	21/09/2021	Capital
200419	Arden Construction Ltd	51785715	C1030 New Construction, Conversion & Renovation	51224.25	21/09/2021	Capital
200419	Arden Construction Ltd	51785709	C1030 New Construction, Conversion & Renovation	56875.90	21/09/2021	Capital
200419	Arden Construction Ltd	51785710	C1030 New Construction, Conversion & Renovation	54464.03	21/09/2021	Capital
200419	Arden Construction Ltd	51787839	C1030 New Construction, Conversion & Renovation	31230.00	28/09/2021	Capital
200419	Arden Construction Ltd	51788929	C1030 New Construction, Conversion & Renovation	15553.86	29/09/2021	Capital
200419	Arden Construction Ltd	51787838	C1030 New Construction, Conversion & Renovation	19111.50	29/09/2021	Capital
200419	Arden Construction Ltd	51788933	C1030 New Construction, Conversion & Renovation	11735.30	29/09/2021	Capital
200429	Argos Business Solutions Ltd (****9518)	51779843	R4008 Equipment	1568.91	16/09/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51780902	R4008 Equipment	1178.60	24/09/2021	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursir	51787185	R5806 Residential Care	2829.60	22/09/2021	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursir	51787185	R5806 Residential Care	3676.08	22/09/2021	People Group
226538	Arley Parish Council	51783061	C1050 External Fees	6000.00	13/09/2021	Capital
226538	Arley Parish Council	51783066	C1050 External Fees	7500.00	17/09/2021	Capital
234535	Aroma Care People Ltd	51781035	R5805 Homecare - External Domiciliary	1492.96	02/09/2021	People Group
234535	Aroma Care People Ltd	51781035	R5805 Homecare - External Domiciliary	520.08	02/09/2021	People Group

234535	Aroma Care People Ltd	51787934	R5805 Homecare - External Domiciliary	998.20	27/09/2021	People Group
234535	Aroma Care People Ltd	51789518	R5805 Homecare - External Domiciliary	585.09	30/09/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51782860	R5704 Public Transport	38761.61	08/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51784833	R5704 Public Transport	4401.00	14/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51784833	R3204 Home To School / College Transport	2106.00	14/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51784833	R5704 Public Transport	3159.00	14/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51787150	R5704 Public Transport	22000.00	23/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51789019	R5704 Public Transport	2925.00	28/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51789019	R5704 Public Transport	4075.00	28/09/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51789019	R3204 Home To School / College Transport	1950.00	28/09/2021	Communities
238028	Arts Uplift CIC	51780093	R5807 Social Care Block Contracts	8569.00	24/09/2021	People Group
213431	Ash Green School & Arts College (Academy)	51787333	R6107 SEN EHCP (Education, Health & Care Plan)	6062.00	24/09/2021	Communities
200465	Ashleigh Nursery School	51784220	R6106 Early Years Funding (PVI and LA)	28062.30	10/09/2021	Communities
200465	Ashleigh Nursery School	51784642	R6106 Early Years Funding (PVI and LA)	7210.35	14/09/2021	Communities
200465	Ashleigh Nursery School	51787354	R6106 Early Years Funding (PVI and LA)	1050.00	28/09/2021	Communities
200468	Askews And Holts Library Services Ltd.	51785796	R4058 Books, Newspapers & Publications	22853.24	21/09/2021	Resources
200468	Askews And Holts Library Services Ltd.	51787787	R4058 Books, Newspapers & Publications	10845.32	28/09/2021	Resources
226763	Aspect Care Home Ltd	51787185	R5806 Residential Care	1063.04	22/09/2021	People Group
226763	Aspect Care Home Ltd	51787185	R5806 Residential Care	2112.76	22/09/2021	People Group
226763	Aspect Care Home Ltd	51787185	R5806 Residential Care	1393.16	22/09/2021	People Group
226763	Aspect Care Home Ltd	51787185	R5806 Residential Care	2288.28	22/09/2021	People Group
242175	Aspire Psychological Services Ltd	51774717	R5802 Substitute Care	800.00	03/09/2021	People Group
231639	Association of Directors of Public Health	51775735	R5702 Payments to External Contractors	3600.00	03/09/2021	People Group
208290	Atherstone Surgery	51784169	R5702 Payments to External Contractors	633.00	16/09/2021	People Group
208492	Atkins Ltd	51780312	R5706 Payments to Third Parties - Recoverable Operat	648.16	09/09/2021	Communities
208492	Atkins Ltd	51783785	C1050 External Fees	7824.51	23/09/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51781150	R1101 Agency Staff Pay (inside IR35)	4801.36	03/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51780961	R1101 Agency Staff Pay (inside IR35)	187945.22	03/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51780995	R1101 Agency Staff Pay (inside IR35)	25480.69	03/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51781004	R1101 Agency Staff Pay (inside IR35)	4327.35	03/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51780952	R1101 Agency Staff Pay (inside IR35)	3774.61	06/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51781328	R1101 Agency Staff Pay (inside IR35)	10366.44	07/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51776455	C1050 External Fees	3191.84	10/09/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51777753	C1030 New Construction, Conversion & Renovation	9010.00	15/09/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51777752	C1050 External Fees	1470.61	15/09/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51776133	C1050 External Fees	25760.85	16/09/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51785313	R4441 Professional Fees	2000.00	21/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786351	R1101 Agency Staff Pay (inside IR35)	5615.56	21/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786834	R1101 Agency Staff Pay (inside IR35)	160690.68	22/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786529	R1101 Agency Staff Pay (inside IR35)	43714.28	22/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786521	R1101 Agency Staff Pay (inside IR35)	5065.55	23/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786523	R1101 Agency Staff Pay (inside IR35)	33399.65	24/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786524	R1101 Agency Staff Pay (inside IR35)	13676.32	27/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51781325	R1101 Agency Staff Pay (inside IR35)	3013.52	30/09/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51781334	R1101 Agency Staff Pay (inside IR35)	3331.00	30/09/2021	Communities
242191	Attenti Ltd	51774720	R1101 Agency Staff Pay (inside IR35)	1031.93	03/09/2021	People Group
242191	Attenti Ltd	51774722	R1101 Agency Staff Pay (inside IR35)	1031.93	03/09/2021	People Group
242191	Attenti Ltd	51774723	R1101 Agency Staff Pay (inside IR35)	1811.15	03/09/2021	People Group

242191	Attenti Ltd	51776281	R1101 Agency Staff Pay (inside IR35)	1031.93	06/09/2021	People Group
242191	Attenti Ltd	51776310	R1101 Agency Staff Pay (inside IR35)	1031.93	10/09/2021	People Group
242191	Attenti Ltd	51776316	R1101 Agency Staff Pay (inside IR35)	1031.93	10/09/2021	People Group
242191	Attenti Ltd	51776315	R1101 Agency Staff Pay (inside IR35)	1811.15	10/09/2021	People Group
242191	Attenti Ltd	51778534	R1101 Agency Staff Pay (inside IR35)	1031.93	17/09/2021	People Group
242191	Attenti Ltd	51778535	R1101 Agency Staff Pay (inside IR35)	808.81	17/09/2021	People Group
242191	Attenti Ltd	51780174	R1101 Agency Staff Pay (inside IR35)	1031.93	24/09/2021	People Group
242191	Attenti Ltd	51781960	R1101 Agency Staff Pay (inside IR35)	822.76	28/09/2021	People Group
242191	Attenti Ltd	51781956	R1101 Agency Staff Pay (inside IR35)	836.70	28/09/2021	People Group
242252	Aunty Jen Productions****1633	51783177	R5501 Grants / Donations to External Organisations	1000.00	09/09/2021	Resources
239698	Austrey C of E Primary School - Bham Diocese	51787353	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	24/09/2021	Communities
100008	Autism West Midlands (Oakfield House)	51787185	R5806 Residential Care	4863.96	22/09/2021	People Group
100001	Autism West Midlands (Pinetrees)	51787185	R5806 Residential Care	4876.20	22/09/2021	People Group
200524	Autoway of Bedworth Ltd	51785504	R3206 Client/Customer/Pupil Travel	1504.50	16/09/2021	Communities
200526	Avenue Lodge Guest House (Trendway Guest H	51785505	R4607 Client Expenses	3965.00	16/09/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51787185	R5806 Residential Care	2204.56	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	4743.96	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	5142.86	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	4400.00	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	4443.96	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	4605.04	22/09/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	3600.00	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	4513.96	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	1040.52	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	1120.56	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
100431	Avery Homes Nuneaton Ltd	51787163	R5806 Residential Care	2241.12	22/09/2021	People Group
223426	Avon Park School	51778742	R6107 SEN EHCP (Education, Health & Care Plan)	30010.00	17/09/2021	Communities
223426	Avon Park School	51785942	R6107 SEN EHCP (Education, Health & Care Plan)	3960.00	21/09/2021	Communities
213122	Avon Support Ltd	51781340	R5803 Daycare External	846.72	02/09/2021	People Group
213122	Avon Support Ltd	51781340	R5851 Supported Living	1539.16	02/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	5051.88	22/09/2021	People Group

213122	Avon Support Ltd	51787209	R5803 Daycare External	1658.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	552.64	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	652.40	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	713.04	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	831.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	831.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	831.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	831.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	899.78	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1128.98	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1451.52	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1451.52	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1520.64	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1634.34	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	1935.36	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5803 Daycare External	2296.24	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	7413.87	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	635.76	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	673.39	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	936.88	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	970.36	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	970.36	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1003.80	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1070.72	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1475.72	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1505.72	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1739.92	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	1871.64	22/09/2021	People Group
213122	Avon Support Ltd	51787209	R5851 Supported Living	2342.20	22/09/2021	People Group
213122	Avon Support Ltd	51789518	R5851 Supported Living	1530.16	30/09/2021	People Group
238711	Avon Taxis	51783094	R3206 Client/Customer/Pupil Travel	560.00	09/09/2021	Communities
216249	Avonside Health Centre	51781120	R5702 Payments to External Contractors	612.01	02/09/2021	People Group
213427	Aylesford School And Sixth Form College (Acac	51787310	R6107 SEN EHCP (Education, Health & Care Plan)	12208.00	24/09/2021	Communities
209620	B Line Plant Ltd	51777677	R4008 Equipment	3120.00	15/09/2021	Communities
209620	B Line Plant Ltd	51780360	R4008 Equipment	9755.00	24/09/2021	Communities
200575	Baddesley and Grendon Pre School	51784217	R6106 Early Years Funding (PVIs and LA)	10370.85	10/09/2021	Communities
224912	Baddesley Ensor Parish Council	51785916	R5501 Grants / Donations to External Organisations	17110.00	21/09/2021	People Group
200576	Badenoch & Clark Ltd	51779925	R4409 Consultancy (outside IR35)	1900.00	01/09/2021	People Group
200576	Badenoch & Clark Ltd	51779924	R4409 Consultancy (outside IR35)	1900.00	01/09/2021	People Group
200576	Badenoch & Clark Ltd	51779928	R4409 Consultancy (outside IR35)	1900.00	01/09/2021	People Group
200576	Badenoch & Clark Ltd	51781164	R4409 Consultancy (outside IR35)	1900.00	02/09/2021	People Group
200576	Badenoch & Clark Ltd	51782914	R4409 Consultancy (outside IR35)	1425.00	10/09/2021	People Group
200576	Badenoch & Clark Ltd	51785300	R4409 Consultancy (outside IR35)	1900.00	20/09/2021	People Group
200576	Badenoch & Clark Ltd	51788814	R4409 Consultancy (outside IR35)	1900.00	28/09/2021	People Group
	Balfour Beatty Living Places			3,426,246.06	13/09/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51784250	R5702 Payments to External Contractors	3495387.71	15/09/2021	Communities
240478	Ballyclare Ltd	51780356	R4205 Clothing, Uniforms & Laundry	3167.43	24/09/2021	Communities
240478	Ballyclare Ltd	51780347	R4205 Clothing, Uniforms & Laundry	885.31	24/09/2021	Communities

200593	Bambini Childcare Ltd	51784221	R6106 Early Years Funding (PVIs and LA)	18013.91	10/09/2021	Communities
200593	Bambini Childcare Ltd	51784640	R6106 Early Years Funding (PVIs and LA)	7588.04	14/09/2021	Communities
200593	Bambini Childcare Ltd	51787356	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
239759	Banana Moon Childcare Ltd	51784212	R6106 Early Years Funding (PVIs and LA)	10370.85	10/09/2021	Communities
239759	Banana Moon Childcare Ltd	51785123	R6106 Early Years Funding (PVIs and LA)	3204.60	15/09/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51784360	R6106 Early Years Funding (PVIs and LA)	39043.20	13/09/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51784714	R6106 Early Years Funding (PVIs and LA)	10414.95	14/09/2021	Communities
226306	Banana Moon Day Nursery (Harbury)	51787362	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
200596	Banbury & Evesham Area Quaker Meeting & R	51778829	R2201 Rents & Lettings	4420.15	01/09/2021	Resources
200596	Banbury & Evesham Area Quaker Meeting & R	51778808	R2201 Rents & Lettings	4420.15	01/09/2021	Resources
200596	Banbury & Evesham Area Quaker Meeting & R	51778796	R2201 Rents & Lettings	4420.15	01/09/2021	Resources
240426	Banbury Heights Nursing Home	51787185	R5806 Residential Care	4383.72	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	557.14	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	2540.00	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	1768.01	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	2864.28	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	2600.00	22/09/2021	People Group
100252	Bancroft Gardens	51787158	R5806 Residential Care	3100.00	22/09/2021	People Group
220099	Banya Family Placement Agency Ltd	51783571	R5822 Foster Care Payments - External Provision	4509.26	10/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	2600.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	2181.20	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3842.04	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3104.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	4000.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	4600.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	4600.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	2480.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3200.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	1430.28	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	1586.96	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	4023.28	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	1642.20	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3200.00	22/09/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry T	51787160	R5806 Residential Care	3249.60	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	1937.88	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	931.85	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	1937.88	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	2981.20	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	3249.60	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	3606.48	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	3832.00	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	1740.86	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House (	51787160	R5806 Residential Care	2760.00	22/09/2021	People Group

100057	Barchester Healthcare Ltd - Overslade House ('	51787160	R5806 Residential Care	2923.48	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House ('	51787160	R5806 Residential Care	3049.60	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House ('	51787160	R5806 Residential Care	3406.04	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House ('	51787160	R5806 Residential Care	3406.32	22/09/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House ('	51787160	R5806 Residential Care	4267.52	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	3053.60	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	2224.88	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	3264.32	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	2867.92	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	1971.88	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	1668.12	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	8726.97	22/09/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill ('	51787158	R5806 Residential Care	3054.44	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782683	R5459 Leaving Care Accommodation	599.20	07/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782865	R5822 Foster Care Payments - External Provision	2423.86	08/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51782865	R5822 Foster Care Payments - External Provision	3560.57	08/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51783097	R5459 Leaving Care Accommodation	599.20	09/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51784651	R5822 Foster Care Payments - External Provision	3728.86	14/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787181	R5822 Foster Care Payments - External Provision	3214.65	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787208	R5459 Leaving Care Accommodation	599.20	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787208	R5459 Leaving Care Accommodation	642.00	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787208	R5459 Leaving Care Accommodation	599.20	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787181	R5822 Foster Care Payments - External Provision	4071.89	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787181	R5822 Foster Care Payments - External Provision	2571.72	22/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51787208	R5459 Leaving Care Accommodation	599.20	23/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200613	Barnardo Services Ltd (****6716)	51789001	R5459 Leaving Care Accommodation	599.20	28/09/2021	People Group
200612	Barnardo's (****9215)	51782726	R5203 Payments / Contributions to Public Sector Organ	52128.00	13/09/2021	People Group
200612	Barnardo's (****9215)	51776466	R5702 Payments to External Contractors	-70979.00	13/09/2021	People Group
200612	Barnardo's (****9215)	51781968	R5203 Payments / Contributions to Public Sector Organ	52128.00	13/09/2021	People Group
200612	Barnardo's (****9215)	51789193	R5822 Foster Care Payments - External Provision	2786.03	30/09/2021	People Group
200612	Barnardo's (****9215)	51789194	R5822 Foster Care Payments - External Provision	642.93	30/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	729.12	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	1736.00	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	1058.40	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	3326.40	01/09/2021	People Group

241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	1944.32	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	668.36	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	642.32	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	781.20	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	1093.68	01/09/2021	People Group
241719	Barnfield Homecare	51781035	R5805 Homecare - External Domiciliary	972.16	01/09/2021	People Group
241719	Barnfield Homecare	51782865	R5805 Homecare - External Domiciliary	880.20	07/09/2021	People Group
241719	Barnfield Homecare	51784096	R5805 Homecare - External Domiciliary	1971.20	10/09/2021	People Group
241719	Barnfield Homecare	51784096	R5805 Homecare - External Domiciliary	1971.20	10/09/2021	People Group
241719	Barnfield Homecare	51785765	R5805 Homecare - External Domiciliary	1785.00	16/09/2021	People Group
243927	Bayberry Ltd	51789056	R5501 Grants / Donations to External Organisations	656.00	30/09/2021	People Group
243927	Bayberry Ltd	51789059	R5501 Grants / Donations to External Organisations	644.00	30/09/2021	People Group
243927	Bayberry Ltd	51789058	R5501 Grants / Donations to External Organisations	1804.00	30/09/2021	People Group
243927	Bayberry Ltd	51789057	R5501 Grants / Donations to External Organisations	1771.00	30/09/2021	People Group
240880	BB's Executive Ltd t/a Ace Cars	51775790	R3206 Client/Customer/Pupil Travel	5350.00	06/09/2021	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	520.80	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	546.84	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	755.16	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	546.84	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	509.60	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	577.22	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	590.24	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	607.60	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	950.40	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	972.16	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	980.84	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	1119.72	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	1215.20	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	1293.32	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	1857.52	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51787878	R5805 Homecare - External Domiciliary	3576.16	24/09/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51789001	R5805 Homecare - External Domiciliary	763.84	28/09/2021	People Group
243072	Beacon Childcare Ltd	51781285	R5806 Residential Care	14392.86	02/09/2021	People Group
242264	Beacon Family Services CIC	51773718	R5802 Substitute Care	743.75	01/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51778038	R5702 Payments to External Contractors	1708.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51778042	R5702 Payments to External Contractors	6208.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51779369	R5702 Payments to External Contractors	854.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51779371	R5702 Payments to External Contractors	3416.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780161	R5702 Payments to External Contractors	854.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780162	R5702 Payments to External Contractors	1279.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780163	R5702 Payments to External Contractors	2983.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780815	R5702 Payments to External Contractors	854.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780816	R5702 Payments to External Contractors	2562.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51780829	R5702 Payments to External Contractors	2987.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51776357	R5702 Payments to External Contractors	1708.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51778041	R4008 Equipment	1708.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51777616	R4008 Equipment	1718.00	07/09/2021	People Group
243785	Beacon Group International Products Ltd t/a Du	51778039	R4008 Equipment	3416.00	07/09/2021	People Group

243144	Bearne Child Care Ltd t/a Banana Moon Badde	51784225	R6106 Early Years Funding (PVIs and LA)	11584.44	10/09/2021	Communities
243144	Bearne Child Care Ltd t/a Banana Moon Badde	51784625	R6106 Early Years Funding (PVIs and LA)	587.51	14/09/2021	Communities
200640	Beaudesert & Henley in Arden Joint Parish Cou	51776112	C1030 New Construction, Conversion & Renovation	1000.00	08/09/2021	Capital
216387	Bedworth Health Centre	51781141	R5702 Payments to External Contractors	699.44	02/09/2021	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice	51773795	R5702 Payments to External Contractors	17213.00	01/09/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice	51773796	R5702 Payments to External Contractors	27000.00	01/09/2021	Resources
232303	Bedworth Taxis Ltd	51785777	R4607 Client Expenses	820.80	17/09/2021	Communities
223232	Beech Hill Grange Ltd	51787162	R5806 Residential Care	4980.00	22/09/2021	People Group
200656	Beechwood Childcare Ltd	51784226	R6106 Early Years Funding (PVIs and LA)	17081.40	10/09/2021	Communities
200656	Beechwood Childcare Ltd	51787363	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
230404	Beechwood Trees & Landscapes Ltd	51775093	R2751 Grounds Maintenance	1600.00	02/09/2021	Communities
210711	Beehive Day Nursery Barford	51784259	R6106 Early Years Funding (PVIs and LA)	7320.60	10/09/2021	Communities
200657	Beehive Day Nursery Rugby	51784252	R6106 Early Years Funding (PVIs and LA)	16268.00	10/09/2021	Communities
231747	Beehive Nursery Kenilworth	51784257	R6106 Early Years Funding (PVIs and LA)	15454.60	10/09/2021	Communities
200664	Bella Home Care Ltd	51780885	R5805 Homecare - External Domiciliary	2013.76	01/09/2021	People Group
200664	Bella Home Care Ltd	51782643	R5805 Homecare - External Domiciliary	538.16	06/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	520.80	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	624.96	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1701.28	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1753.36	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1701.28	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1688.26	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1336.72	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1180.48	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	581.56	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	659.68	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	694.40	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	798.56	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	850.64	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	911.40	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	920.08	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1024.24	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	685.72	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	2013.76	23/09/2021	People Group
200664	Bella Home Care Ltd	51787209	R5805 Homecare - External Domiciliary	2013.76	23/09/2021	People Group
200664	Bella Home Care Ltd	51787878	R5805 Homecare - External Domiciliary	1223.88	24/09/2021	People Group
241118	Belong Therapeutic Support	51774864	R5802 Substitute Care	2414.75	03/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	3160.08	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	3282.76	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	3762.08	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	4222.36	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	4268.92	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	3077.92	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	2779.24	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	4361.12	22/09/2021	People Group

100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	2220.12	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	2420.12	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	2220.12	22/09/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51787163	R5806 Residential Care	3160.08	22/09/2021	People Group
236399	Benjamin UK Ltd	51783571	R5806 Residential Care	16053.35	10/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2628.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2631.88	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2649.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2800.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2800.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	1628.34	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2864.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3188.40	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2941.52	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3168.12	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2600.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3051.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2449.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2449.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787160	R5806 Residential Care	3214.29	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787158	R5806 Residential Care	2400.00	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787158	R5806 Residential Care	2449.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787158	R5806 Residential Care	2449.60	22/09/2021	People Group
100010	Bentley House Ltd (Care Centre)	51787158	R5806 Residential Care	3200.00	22/09/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51787185	R5806 Residential Care	4216.00	22/09/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51787185	R5806 Residential Care	1632.12	22/09/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51787185	R5806 Residential Care	5000.00	22/09/2021	People Group
100391	Be-Smart South West Ltd	51787185	R5806 Residential Care	5735.40	22/09/2021	People Group
239505	Bidford Bright Stars Ltd	51784215	R6106 Early Years Funding (PVIs and LA)	21392.42	10/09/2021	Communities
239505	Bidford Bright Stars Ltd	51784647	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
244110	Bidford Christmas Lights	51785086	R5501 Grants / Donations to External Organisations	750.00	15/09/2021	Resources
221218	Bidford Health Centre	51781140	R5702 Payments to External Contractors	612.01	02/09/2021	People Group
210919	Biffa Municipal Ltd	51775314	R4010 Equipment Hire	679.86	03/09/2021	Communities
210919	Biffa Municipal Ltd	51777924	R5206 Excess / Bulk haulage	2674.52	15/09/2021	Communities
210919	Biffa Municipal Ltd	51777938	R5206 Excess / Bulk haulage	4464.75	15/09/2021	Communities
210919	Biffa Municipal Ltd	51777937	R5206 Excess / Bulk haulage	1216.21	15/09/2021	Communities
210919	Biffa Municipal Ltd	51777934	R5206 Excess / Bulk haulage	1931.69	15/09/2021	Communities
210919	Biffa Municipal Ltd	51777931	R5206 Excess / Bulk haulage	1086.30	15/09/2021	Communities
210919	Biffa Municipal Ltd	51777927	R5206 Excess / Bulk haulage	3711.18	15/09/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51774714	R5702 Payments to External Contractors	327840.95	10/09/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51781972	R5702 Payments to External Contractors	189140.87	30/09/2021	Communities
228390	BikeRight! Ltd	51786961	R4301 Advertising, Publicity & Promotion	4600.00	28/09/2021	Communities
100011	Bilton House	51787185	R5806 Residential Care	3115.40	22/09/2021	People Group
100011	Bilton House	51787185	R5806 Residential Care	2209.48	22/09/2021	People Group
100011	Bilton House	51787185	R5806 Residential Care	3092.00	22/09/2021	People Group

100011	Bilton House	51787185	R5806 Residential Care	2209.48	22/09/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51787299	R6107 SEN EHCP (Education, Health & Care Plan)	4948.00	24/09/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51784228	R6106 Early Years Funding (PVIs and LA)	5246.43	10/09/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51784644	R6106 Early Years Funding (PVIs and LA)	1121.61	14/09/2021	Communities
244133	Binton Village Hall	51785080	R5501 Grants / Donations to External Organisations	741.00	15/09/2021	Resources
200726	Birchwood Pre-School	51784216	R6106 Early Years Funding (PVIs and LA)	42337.47	10/09/2021	Communities
200726	Birchwood Pre-School	51784630	R6106 Early Years Funding (PVIs and LA)	2082.99	14/09/2021	Communities
218042	Birchwood Primary School (Community Acaderr	51787344	R6107 SEN EHCP (Education, Health & Care Plan)	1437.00	24/09/2021	Communities
239497	Birmingham Children's Trust CIC	51785669	R4441 Professional Fees	2428.58	16/09/2021	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust	51787276	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	24/09/2021	Communities
200748	Bishops Tachbrook Pre-School Nursery	51784229	R6106 Early Years Funding (PVIs and LA)	12729.71	10/09/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51784224	R6106 Early Years Funding (PVIs and LA)	14071.82	10/09/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51784622	R6106 Early Years Funding (PVIs and LA)	6409.20	14/09/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51784219	R6106 Early Years Funding (PVIs and LA)	21148.40	10/09/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51784619	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51785850	R6106 Early Years Funding (PVIs and LA)	14925.89	17/09/2021	Communities
226116	BKSB Ltd	51775152	R4512 Software	2563.00	15/09/2021	Communities
243308	Black Dog Cloud Technologies Ltd	51789619	C1060 Grants & Contributions To Outside Organisation:	2725.00	30/09/2021	Capital
225295	Blue Bell Woods Day Nursery	51784227	R6106 Early Years Funding (PVIs and LA)	16105.32	10/09/2021	Communities
225295	Blue Bell Woods Day Nursery	51784636	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51787185	R5806 Residential Care	1940.00	22/09/2021	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51787185	R5806 Residential Care	2600.00	22/09/2021	People Group
238193	Blue Print Management Services Ltd	51778070	R4310 Printing, Photocopying and Reprographics	628.88	16/09/2021	Resources
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2000.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787185	R5806 Residential Care	2184.84	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2387.70	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2069.34	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2600.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2816.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	1512.21	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	955.08	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2228.52	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2635.60	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2000.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2600.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2680.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2069.34	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2228.52	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2680.00	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	-780.30	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2228.52	22/09/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51787161	R5806 Residential Care	2800.00	22/09/2021	People Group
228370	BNJ Consultants Ltd	51784244	R1101 Agency Staff Pay (inside IR35)	602.40	13/09/2021	Communities
228370	BNJ Consultants Ltd	51784247	R1101 Agency Staff Pay (inside IR35)	564.75	13/09/2021	Communities
228370	BNJ Consultants Ltd	51787139	R1101 Agency Staff Pay (inside IR35)	508.28	24/09/2021	Communities
229543	Boddingtons Electrical Ltd	51777847	R4008 Equipment	1505.71	15/09/2021	Communities
226896	Bolinda UK Ltd	51785795	R4058 Books, Newspapers & Publications	2260.22	21/09/2021	Resources
237671	Bordesley MAT - Trinity High School & Sixth Fo	51785687	R6109 Funding payment to Academies and Non WCC †	1000.00	28/09/2021	Communities

234131	Bowden Lodge (Priory Group)	51787185	R5806 Residential Care	2064.76	22/09/2021	People Group
218375	Boxxe Ltd	51776219	R4506 IT Support & Maintenance	4628.64	09/09/2021	Resources
218375	Boxxe Ltd	51779729	R4512 Software	3049.96	17/09/2021	Resources
200823	Bradley Green Nursery School	51784218	R6106 Early Years Funding (PVIs and LA)	19114.90	10/09/2021	Communities
200823	Bradley Green Nursery School	51784632	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
200833	Brambles Pre- School	51784271	R6106 Early Years Funding (PVIs and LA)	8378.02	13/09/2021	Communities
230489	Bramley Care Ltd t/a Apple Orchard	51782755	R5806 Residential Care	57695.96	07/09/2021	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln)	51787185	R5806 Residential Care	2412.00	22/09/2021	People Group
238398	Bread and Butter Creative Ltd	51777709	R4310 Printing, Photocopying and Reprographics	635.00	15/09/2021	Communities
200837	Bredon School	51774579	R6107 SEN EHCP (Education, Health & Care Plan)	8915.00	03/09/2021	Communities
200837	Bredon School	51774581	R6107 SEN EHCP (Education, Health & Care Plan)	12882.50	03/09/2021	Communities
200837	Bredon School	51774583	R6107 SEN EHCP (Education, Health & Care Plan)	18550.00	03/09/2021	Communities
200837	Bredon School	51774578	R6107 SEN EHCP (Education, Health & Care Plan)	9750.00	03/09/2021	Communities
200837	Bredon School	51774572	R6107 SEN EHCP (Education, Health & Care Plan)	8805.00	03/09/2021	Communities
200856	Bridges Childcare	51784539	R6106 Early Years Funding (PVIs and LA)	5490.45	13/09/2021	Communities
207698	Bright Horizons Day Nurseries	51784254	R6106 Early Years Funding (PVIs and LA)	20335.00	13/09/2021	Communities
207698	Bright Horizons Day Nurseries	51787358	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
227702	Bright Intergrated Care Ltd	51780061	R5851 Supported Living	7271.60	17/09/2021	People Group
243583	Brightstair Ltd	51776659	R3204 Home To School / College Transport	525.00	09/09/2021	Communities
243583	Brightstair Ltd	51776659	R3204 Home To School / College Transport	1650.00	09/09/2021	Communities
200865	Brinklow Quarry Ltd	51783469	R2754 Waste Management	799.24	15/09/2021	Communities
200865	Brinklow Quarry Ltd	51783456	R2754 Waste Management	1541.97	15/09/2021	Communities
200867	Bristol Managed Services Ltd (****5541)	51775197	R4015 Equipment Repair & Maintenance	20252.89	03/09/2021	Communities
243469	British Animal Rescue and Trauma Care Associ	51759298	R1601 Training	1257.00	17/09/2021	Communities
200887	British Motor Industry Heritage Trust (****2116)	51785593	R4607 Client Expenses	2825.00	24/09/2021	Communities
201576	Broad Street Cygnets	51784268	R6106 Early Years Funding (PVIs and LA)	6710.55	13/09/2021	Communities
201576	Broad Street Cygnets	51784626	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
200902	Bromford Housing Group Ltd (Room Hire ****71	51776201	R5851 Supported Living	514.32	03/09/2021	People Group
216545	Brownsover Community Association	51786937	R5501 Grants / Donations to External Organisations	1950.00	21/09/2021	Resources
218338	Bruton Knowles LLP (****6859)	51783482	R4409 Consultancy (outside IR35)	714.60	30/09/2021	Resources
218338	Bruton Knowles LLP (****6859)	51783490	R4409 Consultancy (outside IR35)	599.60	30/09/2021	Resources
237041	Bryn Melyn Care Ltd	51781285	R5806 Residential Care	21558.29	02/09/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51775795	R6107 SEN EHCP (Education, Health & Care Plan)	1423.30	08/09/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51785952	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00	21/09/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51782832	R6107 SEN EHCP (Education, Health & Care Plan)	1807.10	30/09/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51782829	R6107 SEN EHCP (Education, Health & Care Plan)	1727.10	30/09/2021	Communities
200891	BT OneBillPlus (****5757)	51784892	R4506 IT Support & Maintenance	2737.02	22/09/2021	Resources
200940	Budbrooke House Childrens Nursery Ltd	51784253	R6106 Early Years Funding (PVIs and LA)	21107.73	13/09/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51784620	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
221303	Budbrooke Medical Centre	51781057	R5702 Payments to External Contractors	560.00	02/09/2021	People Group
226833	Budbrooke Primary School (Community Acaden	51787350	R6107 SEN EHCP (Education, Health & Care Plan)	1440.00	24/09/2021	Communities
242892	Building Design Partnership Ltd	51780903	C1050 External Fees	3295.95	24/09/2021	Capital
242892	Building Design Partnership Ltd	51780906	C1030 New Construction, Conversion & Renovation	4040.00	24/09/2021	Capital
242892	Building Design Partnership Ltd	51780922	C1050 External Fees	2325.00	30/09/2021	Capital
242892	Building Design Partnership Ltd	51780909	C1050 External Fees	2250.00	30/09/2021	Capital
242960	Bull and Butcher	51784307	R5501 Grants / Donations to External Organisations	11990.00	13/09/2021	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	2681.60	22/09/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	2537.76	22/09/2021	People Group

100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	958.92	22/09/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	3308.28	22/09/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	2237.48	22/09/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Hom	51787158	R5806 Residential Care	639.28	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	3080.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	3080.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2332.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2600.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	1038.83	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	1068.20	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	3080.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	4779.24	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2484.00	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	2237.48	22/09/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51787165	R5806 Residential Care	3080.00	22/09/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51787185	R5806 Residential Care	2628.80	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	8799.12	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	8986.12	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	1342.56	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	4729.08	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	7862.72	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	8018.48	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	9384.92	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	3711.84	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	6764.44	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	7106.48	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	7996.40	22/09/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51787163	R5806 Residential Care	8536.48	22/09/2021	People Group
200957	Burton Farms (Stratford) Ltd	51783172	R2201 Rents & Lettings	22530.00	20/09/2021	Communities
235899	Burton Green -Coventry Diocese MAT Academ	51787328	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	24/09/2021	Communities
200967	Busy Bees Childrens Day Nursery	51784260	R6106 Early Years Funding (PVIs and LA)	30217.81	13/09/2021	Communities
200967	Busy Bees Childrens Day Nursery	51784635	R6106 Early Years Funding (PVIs and LA)	2403.45	16/09/2021	Communities
200968	Busy Bees Nursery Rugby	51784267	R6106 Early Years Funding (PVIs and LA)	43237.16	13/09/2021	Communities
200968	Busy Bees Nursery Rugby	51784638	R6106 Early Years Funding (PVIs and LA)	5073.95	14/09/2021	Communities
205899	Butterflies Childminding Service	51783382	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
205899	Butterflies Childminding Service	51783314	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
227666	Butterflies Day Nursery and Childcare	51784255	R6106 Early Years Funding (PVIs and LA)	16484.36	13/09/2021	Communities
227666	Butterflies Day Nursery and Childcare	51784643	R6106 Early Years Funding (PVIs and LA)	6409.20	14/09/2021	Communities
100260	Butts Croft House Residential Home	51783613	R5501 Grants / Donations to External Organisations	5740.00	10/09/2021	People Group

100260	Butts Croft House Residential Home	51783614	R5501 Grants / Donations to External Organisations	5635.00	10/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	835.72	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2200.00	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	1764.28	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2600.00	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	816.00	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2152.36	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2400.00	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2600.00	22/09/2021	People Group
100260	Butts Croft House Residential Home	51787163	R5806 Residential Care	2152.36	22/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51782865	R5822 Foster Care Payments - External Provision	5048.66	08/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51782865	R5822 Foster Care Payments - External Provision	2710.33	08/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51783097	R5822 Foster Care Payments - External Provision	4335.66	09/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51783097	R5822 Foster Care Payments - External Provision	2559.67	09/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51783097	R5822 Foster Care Payments - External Provision	5358.66	09/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51784096	R5822 Foster Care Payments - External Provision	4157.72	10/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51784096	R5822 Foster Care Payments - External Provision	4428.66	10/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51784096	R5822 Foster Care Payments - External Provision	5048.66	10/09/2021	People Group
200974	By The Bridge with Cambian (****4214)	51784096	R5822 Foster Care Payments - External Provision	713.55	10/09/2021	People Group
239810	C R Reynolds Ltd	51783576	C1030 New Construction, Conversion & Renovation	194655.77	13/09/2021	Capital
239810	C R Reynolds Ltd	51789274	C1030 New Construction, Conversion & Renovation	24254.32	29/09/2021	Capital
201040	Cabs of Rugby Ltd	51776641	R3204 Home To School / College Transport	1536.40	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776641	R3204 Home To School / College Transport	2150.70	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776659	R3204 Home To School / College Transport	570.00	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776661	R3204 Home To School / College Transport	2032.65	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776661	R3204 Home To School / College Transport	677.47	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776661	R3204 Home To School / College Transport	912.50	07/09/2021	Communities
201040	Cabs of Rugby Ltd	51776659	R3204 Home To School / College Transport	570.00	07/09/2021	Communities
201048	Caldecote Day Nursery	51784270	R6106 Early Years Funding (PVIs and LA)	25988.13	13/09/2021	Communities
201048	Caldecote Day Nursery	51784650	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
201048	Caldecote Day Nursery	51787357	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
201054	Calor Gas Ltd	51783453	R2102 Energy Costs	664.66	16/09/2021	Communities
201054	Calor Gas Ltd	51783455	R2102 Energy Costs	684.70	16/09/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51781285	R5806 Residential Care	24135.67	02/09/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51781285	R5806 Residential Care	24135.67	02/09/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51781285	R5806 Residential Care	21522.99	02/09/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51785765	R5806 Residential Care	32484.36	16/09/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51785765	R5806 Residential Care	-29160.00	16/09/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51785765	R5806 Residential Care	37443.66	16/09/2021	People Group
226989	Cambian Whinfell School Ltd (****7239)	51781285	R5806 Residential Care	33283.46	02/09/2021	Communities
100014	Camphill Devon Community Ltd	51787185	R5806 Residential Care	2884.44	22/09/2021	People Group
201073	Campion School and Community College Acad	51787339	R6107 SEN EHCP (Education, Health & Care Plan)	7980.00	24/09/2021	Communities
213857	Capita Resourcing Ltd (****7892)	51786357	R1503 Staff DBS Checks	1570.10	27/09/2021	Resources
213857	Capita Resourcing Ltd (****7892)	51786367	R1503 Staff DBS Checks	863.40	27/09/2021	Resources
213857	Capita Resourcing Ltd (****7892)	51786359	R1503 Staff DBS Checks	1454.10	27/09/2021	Resources
242713	Care Hearted Ltd	51780885	R5805 Homecare - External Domiciliary	567.36	02/09/2021	People Group
242713	Care Hearted Ltd	51780061	R5805 Homecare - External Domiciliary	916.05	02/09/2021	People Group
242713	Care Hearted Ltd	51780061	R5805 Homecare - External Domiciliary	807.24	02/09/2021	People Group

100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	2237.20	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	2964.52	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	2237.20	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	-2742.85	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	2220.12	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	2400.00	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	3020.12	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	3200.00	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	3200.00	22/09/2021	People Group
100077	Care UK Community Partnerships Ltd (Kenilwor	51787165	R5806 Residential Care	3400.00	22/09/2021	People Group
205656	Carers Support Service/Warwickshire Young C:	51785595	R5501 Grants / Donations to External Organisations	12500.00	16/09/2021	Communities
207694	Carers Trust Heart of England	51780084	R5807 Social Care Block Contracts	42500.00	01/09/2021	People Group
207694	Carers Trust Heart of England	51781340	R5805 Homecare - External Domiciliary	789.88	03/09/2021	People Group
207694	Carers Trust Heart of England	51784457	R5805 Homecare - External Domiciliary	1470.50	13/09/2021	People Group
207694	Carers Trust Heart of England	51786914	R5807 Social Care Block Contracts	21544.00	21/09/2021	People Group
207694	Carers Trust Heart of England	51786912	R5807 Social Care Block Contracts	50000.00	23/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	520.80	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	850.64	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	850.64	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	885.36	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	963.48	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1210.86	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1549.38	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1675.24	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1706.48	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1866.20	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	1970.36	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	946.12	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	2903.46	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	555.52	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	598.92	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	972.16	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	972.16	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	677.04	27/09/2021	People Group
207694	Carers Trust Heart of England	51787934	R5805 Homecare - External Domiciliary	746.48	27/09/2021	People Group
207694	Carers Trust Heart of England	51789002	R5807 Social Care Block Contracts	42500.00	30/09/2021	People Group
201097	Caring Kindergartens Ltd	51784258	R6106 Early Years Funding (PVIs and LA)	11102.91	13/09/2021	Communities
201097	Caring Kindergartens Ltd	51784645	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	1193.40	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	3964.80	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	1041.60	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	856.80	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	877.20	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	1142.40	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	2162.40	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	2284.80	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	2284.80	01/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51780891	R5805 Homecare - External Domiciliary	2284.80	01/09/2021	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	2284.80	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	2284.80	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1142.40	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1840.16	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	2499.84	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	3141.60	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	525.14	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	677.04	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	720.44	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	729.12	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	729.12	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	841.96	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	998.20	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1006.84	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1041.60	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1058.96	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1076.32	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1163.12	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1935.64	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51787933	R5805 Homecare - External Domiciliary	1249.92	27/09/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickst	51789364	R5805 Homecare - External Domiciliary	816.00	30/09/2021	People Group
100261	Castel Froma Neuro Care Ltd	51781292	R5501 Grants / Donations to External Organisations	9184.00	08/09/2021	People Group
100261	Castel Froma Neuro Care Ltd	51787185	R5806 Residential Care	3351.44	22/09/2021	People Group
100261	Castel Froma Neuro Care Ltd	51787185	R5806 Residential Care	4427.20	22/09/2021	People Group
100261	Castel Froma Neuro Care Ltd	51787185	R5806 Residential Care	5518.80	22/09/2021	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance	51775336	R3206 Client/Customer/Pupil Travel	543.00	02/09/2021	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51784264	R6106 Early Years Funding (PVI's and LA)	9272.76	13/09/2021	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51784649	R6106 Early Years Funding (PVI's and LA)	2884.14	14/09/2021	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51787359	R6106 Early Years Funding (PVI's and LA)	700.00	28/09/2021	Communities
208039	Cathedral Leasing	51781110	R2201 Rents & Lettings	8125.00	29/09/2021	Resources
232480	Cawston Community Hall	51777999	R2201 Rents & Lettings	2995.20	16/09/2021	Communities
222601	Cawston Grange Primary School - Academy	51787300	R6107 SEN EHCP (Education, Health & Care Plan)	10402.00	24/09/2021	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a	51775739	R2002 Building Maintenance	1043.75	08/09/2021	Communities
201160	Cdec Ltd	51780177	R4503 Hardware	45171.00	13/09/2021	Resources
201160	Cdec Ltd	51779991	R4503 Hardware	32710.00	23/09/2021	Resources
201160	Cdec Ltd	51781335	R4503 Hardware	4140.00	30/09/2021	Resources
203368	CDW Ltd	51776717	R4503 Hardware	594.30	10/09/2021	Resources
203368	CDW Ltd	51779086	R4503 Hardware	789.29	17/09/2021	Resources
203368	CDW Ltd	51779075	R4008 Equipment	789.29	17/09/2021	Resources
233107	Ceiba Community Support Ltd	51782619	R5805 Homecare - External Domiciliary	1077.50	06/09/2021	People Group
233107	Ceiba Community Support Ltd	51782600	R5805 Homecare - External Domiciliary	718.22	06/09/2021	People Group
233107	Ceiba Community Support Ltd	51783097	R5851 Supported Living	6826.40	30/09/2021	People Group

100321	Central England Healthcare (Coventry) Ltd	51787159	R5806 Residential Care	2229.64	22/09/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51787159	R5806 Residential Care	2229.64	22/09/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51787159	R5806 Residential Care	2229.64	22/09/2021	People Group
242922	Central Stoves Ltd	51782783	R5501 Grants / Donations to External Organisations	9899.71	07/09/2021	Communities
210382	Central Surgery	51781074	R5702 Payments to External Contractors	833.50	02/09/2021	People Group
210382	Central Surgery	51781121	R5702 Payments to External Contractors	2710.33	02/09/2021	People Group
210382	Central Surgery	51783038	R5702 Payments to External Contractors	5509.75	09/09/2021	People Group
210382	Central Surgery	51789590	R5702 Payments to External Contractors	1224.02	30/09/2021	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51784834	R5704 Public Transport	22806.31	14/09/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51784834	R5704 Public Transport	1370.25	14/09/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51784834	R3204 Home To School / College Transport	4024.64	14/09/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51789019	R5704 Public Transport	21098.06	28/09/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51789019	R5704 Public Transport	1268.75	28/09/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****02	51789019	R3204 Home To School / College Transport	3723.19	28/09/2021	Communities
242141	CH Psychology Ltd	51784192	R4441 Professional Fees	871.77	24/09/2021	Resources
235972	Change Grow Live (CGL)	51783835	R5702 Payments to External Contractors	10000.00	10/09/2021	People Group
235972	Change Grow Live (CGL)	51783838	R5702 Payments to External Contractors	225000.00	13/09/2021	People Group
235972	Change Grow Live (CGL)	51783840	R5702 Payments to External Contractors	11378.45	15/09/2021	People Group
235972	Change Grow Live (CGL)	51788100	R5702 Payments to External Contractors	10000.00	28/09/2021	People Group
237512	CharnwoodGroup Holdings Ltd t/a Midlands Ca	51787185	R5806 Residential Care	2500.00	22/09/2021	People Group
244126	Chase Meadow Residents Association	51785082	R5501 Grants / Donations to External Organisations	743.00	15/09/2021	Resources
232519	Cheeky Childminders	51783278	R6106 Early Years Funding (PVI and LA)	610.05	09/09/2021	Communities
201216	Cheeky Monkeys Day Nursery	51784266	R6106 Early Years Funding (PVI and LA)	28672.35	13/09/2021	Communities
201216	Cheeky Monkeys Day Nursery	51784623	R6106 Early Years Funding (PVI and LA)	4806.90	14/09/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51784261	R6106 Early Years Funding (PVI and LA)	29892.45	13/09/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51784624	R6106 Early Years Funding (PVI and LA)	8545.60	14/09/2021	Communities
223932	Chelsea and Westminster Hospital NHS Found:	51781925	R5702 Payments to External Contractors	1316.56	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781941	R5702 Payments to External Contractors	1133.45	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781940	R5702 Payments to External Contractors	719.12	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781935	R5702 Payments to External Contractors	1161.08	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781934	R5702 Payments to External Contractors	1630.10	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781933	R5702 Payments to External Contractors	1291.08	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781932	R5702 Payments to External Contractors	895.30	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781931	R5702 Payments to External Contractors	1316.56	07/09/2021	People Group
223932	Chelsea and Westminster Hospital NHS Found:	51781917	R5702 Payments to External Contractors	1204.06	07/09/2021	People Group
239618	Chestnut Tree Nursery	51784269	R6106 Early Years Funding (PVI and LA)	14153.16	13/09/2021	Communities
239618	Chestnut Tree Nursery	51784617	R6106 Early Years Funding (PVI and LA)	4806.90	14/09/2021	Communities
201234	Child Care Bureau Ltd	51784096	R5822 Foster Care Payments - External Provision	3783.24	10/09/2021	People Group
201234	Child Care Bureau Ltd	51784096	R5822 Foster Care Payments - External Provision	3693.96	10/09/2021	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day	51784358	R6106 Early Years Funding (PVI and LA)	57327.77	13/09/2021	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day	51784703	R6106 Early Years Funding (PVI and LA)	1602.30	14/09/2021	Communities
227663	Children Always First Ltd	51774876	R5822 Foster Care Payments - External Provision	3476.43	01/09/2021	People Group
227663	Children Always First Ltd	51774876	R5822 Foster Care Payments - External Provision	3299.29	01/09/2021	People Group
227452	Children's Therapy Solutions Ltd	51774904	R5702 Payments to External Contractors	587.51	03/09/2021	Communities
201243	Chiltern Railways Company Ltd	51783196	R3301 Staff Travel	672.70	17/09/2021	People Group
201243	Chiltern Railways Company Ltd	51783199	R3301 Staff Travel	626.90	17/09/2021	People Group
201256	Christies Care Ltd	51784457	R5851 Supported Living	4000.00	13/09/2021	People Group
201256	Christies Care Ltd	51784457	R5851 Supported Living	4396.00	13/09/2021	People Group

240233	Chrysalis Living Ltd	51775669	R5459 Leaving Care Accommodation	9816.00	03/09/2021	People Group
201320	Clan Tools & Plant Ltd	51774590	R4015 Equipment Repair & Maintenance	1369.50	02/09/2021	Communities
213034	Clarendon Lodge Medical Practice	51781090	R5702 Payments to External Contractors	750.15	02/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	2492.00	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	2752.76	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	2400.00	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	2266.64	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	1084.28	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	1084.28	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	2264.00	22/09/2021	People Group
100064	Clarendon Manor Ltd	51787163	R5806 Residential Care	3160.00	22/09/2021	People Group
239453	Claribel Coaches Ltd	51781347	R5704 Public Transport	7670.00	03/09/2021	Communities
239453	Claribel Coaches Ltd	51782861	R5704 Public Transport	1966.10	08/09/2021	Communities
225984	Clarity Information Solutions Ltd	51777668	R4506 IT Support & Maintenance	18832.00	15/09/2021	Communities
225984	Clarity Information Solutions Ltd	51782424	R4506 IT Support & Maintenance	3179.55	17/09/2021	Communities
201332	Claverdon Village Nursery	51784263	R6106 Early Years Funding (PVI's and LA)	22165.15	13/09/2021	Communities
201332	Claverdon Village Nursery	51784655	R6106 Early Years Funding (PVI's and LA)	1602.30	14/09/2021	Communities
201344	Clews Recycling Ltd	51775327	R5702 Payments to External Contractors	1269.88	03/09/2021	Communities
201344	Clews Recycling Ltd	51778811	R5702 Payments to External Contractors	1402.38	15/09/2021	Communities
201344	Clews Recycling Ltd	51783503	R5702 Payments to External Contractors	608.44	30/09/2021	Communities
236160	Clifton Children's Society	51780106	R5203 Payments / Contributions to Public Sector Organ	4295.52	24/09/2021	People Group
201349	Clifton Playgroup	51784283	R6106 Early Years Funding (PVI's and LA)	13299.09	13/09/2021	Communities
201349	Clifton Playgroup	51784681	R6106 Early Years Funding (PVI's and LA)	801.15	14/09/2021	Communities
219972	Clifton Road Surgery	51781114	R5702 Payments to External Contractors	786.87	02/09/2021	People Group
219972	Clifton Road Surgery	51781076	R5702 Payments to External Contractors	500.10	02/09/2021	People Group
201358	Clopton Nursery Trust	51784288	R6106 Early Years Funding (PVI's and LA)	31722.60	13/09/2021	Communities
201358	Clopton Nursery Trust	51784653	R6106 Early Years Funding (PVI's and LA)	7103.53	14/09/2021	Communities
234769	Closer 2 Home Ltd	51780575	R5459 Leaving Care Accommodation	2600.00	24/09/2021	People Group
234769	Closer 2 Home Ltd	51781285	R5459 Leaving Care Accommodation	2100.00	24/09/2021	People Group
238911	Clouds End CIC	51769156	R1601 Training	1050.00	07/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	4000.00	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	1908.72	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	3200.00	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	4043.12	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2226.84	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2067.78	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2478.76	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2600.00	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2001.36	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	1431.54	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	3085.71	22/09/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manc	51787163	R5806 Residential Care	2226.84	22/09/2021	People Group
240568	Colas SIAC Ltd	51787143	C1030 New Construction, Conversion & Renovation	829662.05	30/09/2021	Capital
243852	Coleman Training Ltd	51783101	R1601 Training	1390.00	09/09/2021	People Group
237181	Coleshill C of E Primary School (Birmingham Di	51784420	R6106 Early Years Funding (PVI's and LA)	23344.58	13/09/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Di	51784772	R6106 Early Years Funding (PVI's and LA)	5341.00	14/09/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Di	51787288	R6107 SEN EHCP (Education, Health & Care Plan)	1782.00	24/09/2021	Communities
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2123.82	22/09/2021	People Group

100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2045.16	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	943.92	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	1072.56	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	1573.20	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	1651.86	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
100266	Collyhurst Nursing Home	51787165	R5806 Residential Care	2202.48	22/09/2021	People Group
232204	Common Thread Ltd	51778325	R5806 Residential Care	34193.00	10/09/2021	People Group
224881	Community Transport (****0697)	51776624	R3204 Home To School / College Transport	3992.52	02/09/2021	Communities
224881	Community Transport (****0697)	51776624	R3204 Home To School / College Transport	1406.44	02/09/2021	Communities
232278	Compass Cabs Ltd	51782344	R3206 Client/Customer/Pupil Travel	540.00	07/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3126.66	02/09/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fc	51781285	R5822 Foster Care Payments - External Provision	3272.67	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781285	R5822 Foster Care Payments - External Provision	2993.36	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3938.24	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3737.98	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3272.67	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3226.48	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3166.96	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3126.66	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	2927.02	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3272.67	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3625.76	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3474.79	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3474.79	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3474.79	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3489.40	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51781035	R5822 Foster Care Payments - External Provision	3582.05	02/09/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fc	51786489	R5822 Foster Care Payments - External Provision	1929.28	20/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	3359.47	02/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	3571.46	02/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	5541.25	02/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	2838.05	02/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	2838.05	02/09/2021	People Group
223033	Compass Fostering West Ltd	51781285	R5822 Foster Care Payments - External Provision	3571.46	02/09/2021	People Group
205413	Compass Minerals UK Ltd	51774676	R4030 Materials	3723.64	01/09/2021	Communities

205413	Compass Minerals UK Ltd	51774679	R4030 Materials	1215.75	02/09/2021	Communities
205413	Compass Minerals UK Ltd	51775693	R4030 Materials	1214.00	03/09/2021	Communities
205413	Compass Minerals UK Ltd	51775211	R4030 Materials	2466.62	03/09/2021	Communities
205413	Compass Minerals UK Ltd	51775995	R4030 Materials	1235.06	09/09/2021	Communities
205413	Compass Minerals UK Ltd	51778303	R4030 Materials	1249.11	10/09/2021	Communities
205413	Compass Minerals UK Ltd	51779839	R4030 Materials	848.83	17/09/2021	Communities
205413	Compass Minerals UK Ltd	51780057	R4030 Materials	1246.48	23/09/2021	Communities
205413	Compass Minerals UK Ltd	51780321	R4030 Materials	3293.50	24/09/2021	Communities
205413	Compass Minerals UK Ltd	51780949	R4030 Materials	3713.97	24/09/2021	Communities
201401	Compass Taxis Coventry	51781347	R3204 Home To School / College Transport	1782.00	03/09/2021	Communities
100106	Compton Manor	51787185	R5806 Residential Care	1764.56	22/09/2021	People Group
201412	Comtronics Ltd	51789618	R2002 Building Maintenance	646.00	30/09/2021	Communities
226323	Conatus Health Ltd	51782845	R5801 Carer Allowance Payments	542.50	08/09/2021	People Group
226323	Conatus Health Ltd	51784852	R5801 Carer Allowance Payments	542.50	15/09/2021	People Group
226323	Conatus Health Ltd	51785377	R5802 Substitute Care	542.50	16/09/2021	People Group
226323	Conatus Health Ltd	51785445	R5802 Substitute Care	542.50	20/09/2021	People Group
226323	Conatus Health Ltd	51785436	R5802 Substitute Care	581.25	20/09/2021	People Group
226323	Conatus Health Ltd	51785442	R5802 Substitute Care	813.75	20/09/2021	People Group
226323	Conatus Health Ltd	51786885	R5802 Substitute Care	620.00	21/09/2021	People Group
100093	Conover College Ltd	51787158	R5806 Residential Care	7576.20	22/09/2021	People Group
100093	Conover College Ltd	51787158	R5806 Residential Care	6347.64	22/09/2021	People Group
100093	Conover College Ltd	51787158	R5806 Residential Care	4700.24	22/09/2021	People Group
100093	Conover College Ltd	51787158	R5806 Residential Care	5841.80	22/09/2021	People Group
100093	Conover College Ltd	51787158	R5806 Residential Care	6528.44	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781285	R5805 Homecare - External Domiciliary	1093.68	02/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781285	R5805 Homecare - External Domiciliary	603.68	02/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781366	R5807 Social Care Block Contracts	1182.72	06/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781372	R5807 Social Care Block Contracts	972.16	06/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781369	R5807 Social Care Block Contracts	1638.56	06/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781368	R5807 Social Care Block Contracts	1492.96	06/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781361	R5807 Social Care Block Contracts	1944.32	06/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781364	R5807 Social Care Block Contracts	1944.32	07/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51781365	R5807 Social Care Block Contracts	2414.72	07/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51782709	R5807 Social Care Block Contracts	972.16	15/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	1458.24	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	1358.28	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	798.56	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	1944.32	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	694.40	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	591.36	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	575.68	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	545.44	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	2187.36	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	2187.36	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787181	R5805 Homecare - External Domiciliary	729.12	22/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787209	R5805 Homecare - External Domiciliary	545.44	23/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787209	R5805 Homecare - External Domiciliary	545.44	23/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51787209	R5805 Homecare - External Domiciliary	603.68	23/09/2021	People Group

226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1944.32	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1944.32	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1944.32	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1944.32	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2048.48	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2187.36	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2187.36	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2187.36	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2414.72	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2414.72	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2430.40	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	2565.64	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	729.12	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	659.68	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	677.04	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	729.12	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	868.00	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	911.40	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	972.16	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	972.16	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1145.76	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1207.36	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789001	R5805 Homecare - External Domiciliary	1458.24	28/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	555.52	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	603.68	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	729.12	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	781.44	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	902.72	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	2027.12	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	2759.68	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	2716.56	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	1121.12	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
226891	Continuity Healthcare Services Ltd	51789518	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
218184	Cornerstone Partnership Ltd	51774869	R5459 Leaving Care Accommodation	3250.00	03/09/2021	Communities
222707	Coroners Society of England & Wales - Conone	51774754	R4601 Conferences, Staff Accommodation & Subsisten	750.00	01/09/2021	Other Services
201451	Coten End Playgroups (****2017)	51784276	R6106 Early Years Funding (PVIs and LA)	17935.47	13/09/2021	Communities
201451	Coten End Playgroups (****2017)	51784654	R6106 Early Years Funding (PVIs and LA)	3044.37	14/09/2021	Communities
236035	Coughton C of E Primary School - Arden Forest	51787280	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	24/09/2021	Communities
239574	County Fostering Service Ltd	51781285	R5822 Foster Care Payments - External Provision	5292.14	10/09/2021	Communities
201502	Coventry and Warwickshire Mind	51777981	R5851 Supported Living	700.50	10/09/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Tr	51774697	R5702 Payments to External Contractors	22687.00	01/09/2021	People Group
201494	Coventry City Council	51780872	R5203 Payments / Contributions to Public Sector Organ	49754.10	29/09/2021	Other Services
232776	Coventry City of Culture Trust (****9927)	51784299	R5501 Grants / Donations to External Organisations	250000.00	28/09/2021	Communities
201498	Coventry Diocesan Board of Education	51779731	R2201 Rents & Lettings	600.00	20/09/2021	Communities
235015	Coventry Minibus Ltd	51785486	R5704 Public Transport	2304.65	16/09/2021	Communities
235015	Coventry Minibus Ltd	51785486	R5704 Public Transport	3338.10	16/09/2021	Communities
235015	Coventry Minibus Ltd	51785486	R5704 Public Transport	7487.50	16/09/2021	Communities

243985	Created Academy Staffordshire Ltd	51780261	R4607 Client Expenses	1560.00	24/09/2021	Communities
232742	Creative Flair Childcare Ltd	51784285	R6106 Early Years Funding (PVIs and LA)	17650.78	13/09/2021	Communities
232742	Creative Flair Childcare Ltd	51784682	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
223291	Creative Support Ltd	51780885	R5851 Supported Living	1824.41	01/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	2786.08	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	2976.04	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	2279.52	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	1899.60	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	1772.96	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	1646.32	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	1393.04	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	1076.44	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	949.80	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	807.33	02/09/2021	People Group
223291	Creative Support Ltd	51781285	R5851 Supported Living	2216.20	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	8612.94	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	5758.16	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	5288.64	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	4226.61	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	4003.09	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	3276.81	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	2358.67	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	1709.64	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	789.60	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	633.20	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	633.20	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	633.20	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	633.20	02/09/2021	People Group
223291	Creative Support Ltd	51781035	R5851 Supported Living	2659.44	02/09/2021	People Group
223291	Creative Support Ltd	51783097	R5851 Supported Living	7438.20	09/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	9690.80	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	1250.57	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2881.06	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2691.10	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	918.14	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	1583.00	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2089.56	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2200.37	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2216.20	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	3166.00	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	633.20	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	4097.96	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	1899.60	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	1994.58	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2026.24	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	2342.84	10/09/2021	People Group
223291	Creative Support Ltd	51784096	R5851 Supported Living	4335.40	10/09/2021	People Group
223291	Creative Support Ltd	51786489	R5851 Supported Living	1772.96	17/09/2021	People Group

223291	Creative Support Ltd	51786489	R5851 Supported Living	2786.08	17/09/2021	People Group
223291	Creative Support Ltd	51786489	R5851 Supported Living	2279.52	17/09/2021	People Group
223291	Creative Support Ltd	51786489	R5851 Supported Living	1899.60	17/09/2021	People Group
223291	Creative Support Ltd	51786880	R5851 Supported Living	949.80	20/09/2021	People Group
223291	Creative Support Ltd	51786489	R5851 Supported Living	4492.87	20/09/2021	People Group
220812	Credence Care Holly House	51786880	R5851 Supported Living	588.80	21/09/2021	People Group
220812	Credence Care Holly House	51786880	R5851 Supported Living	588.80	21/09/2021	People Group
220812	Credence Care Holly House	51786880	R5851 Supported Living	736.00	21/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	519.04	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	632.58	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	908.32	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	9372.16	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	1825.84	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	2270.80	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	2271.42	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	3665.72	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	4679.64	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	4975.64	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	7153.12	22/09/2021	People Group
220812	Credence Care Holly House	51787181	R5851 Supported Living	8239.88	22/09/2021	People Group
220812	Credence Care Holly House	51787208	R5851 Supported Living	3019.68	23/09/2021	People Group
237628	Credo Care Ltd ***6645	51781285	R5822 Foster Care Payments - External Provision	6957.29	02/09/2021	Communities
213040	Croft Medical Centre (Leamington Spa)	51781131	R5702 Payments to External Contractors	961.73	02/09/2021	People Group
213040	Croft Medical Centre (Leamington Spa)	51781086	R5702 Payments to External Contractors	500.10	02/09/2021	People Group
201541	Croft School Ltd	51784427	R6106 Early Years Funding (PVLs and LA)	35121.45	13/09/2021	Communities
217194	Crosscrown Ltd (Woodville House)	51787163	R5806 Residential Care	2777.00	22/09/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51787163	R5806 Residential Care	2215.64	22/09/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51787163	R5806 Residential Care	3040.00	22/09/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51787163	R5806 Residential Care	3231.52	22/09/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51787163	R5806 Residential Care	2215.64	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2234.12	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2760.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2760.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3300.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3160.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3160.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3000.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2952.92	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2800.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2772.24	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	9818.57	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2760.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2760.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2760.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	2172.24	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3560.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3560.00	22/09/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51787159	R5806 Residential Care	3491.52	22/09/2021	People Group

100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	2760.00	22/09/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	591.43	22/09/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	1281.43	22/09/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	3400.00	22/09/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	2600.00	22/09/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51787165	R5806 Residential Care	985.72	22/09/2021	People Group
244082	Cubic Transportation Systems Ltd	51782687	R4506 IT Support & Maintenance	6207.44	22/09/2021	Communities
241998	Cygnat NW Ltd	51787185	R5806 Residential Care	6874.56	22/09/2021	People Group
215579	Daconi Ltd	51777539	R4503 Hardware	2338.32	10/09/2021	Resources
215579	Daconi Ltd	51776472	R4503 Hardware	4584.38	10/09/2021	Resources
215579	Daconi Ltd	51780079	R4503 Hardware	18656.71	24/09/2021	Resources
201646	Daisykins Ltd	51784291	R6106 Early Years Funding (PVIs and LA)	34162.80	13/09/2021	Communities
201646	Daisykins Ltd	51784679	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
232923	David J. Foster. Co Ltd (Baxters Solicitors)	51785961	R9202 Sales, Fees & Charges	1348.23	21/09/2021	People Group
243297	DCC Interactive Ltd	51774333	R1601 Training	1584.00	02/09/2021	People Group
243297	DCC Interactive Ltd	51777435	R1601 Training	1584.00	10/09/2021	People Group
243297	DCC Interactive Ltd	51779375	R1601 Training	1584.00	17/09/2021	People Group
243297	DCC Interactive Ltd	51780041	R1601 Training	1584.00	23/09/2021	People Group
208300	Delta Fire Ltd (NORWICH ****0182)	51776688	R4008 Equipment	1302.45	10/09/2021	Communities
201750	Dial A Cab - Rugby	51784726	R3204 Home To School / College Transport	540.00	14/09/2021	Communities
220586	Diamond Bus Company Ltd	51781420	R3204 Home To School / College Transport	10187.30	03/09/2021	Communities
220586	Diamond Bus Company Ltd	51781420	R5704 Public Transport	15280.95	03/09/2021	Communities
220586	Diamond Bus Company Ltd	51782857	R5704 Public Transport	1326.10	08/09/2021	Communities
220586	Diamond Bus Company Ltd	51787147	R5704 Public Transport	4940.00	23/09/2021	Communities
201751	Diamond Fire Ltd	51781958	C1030 New Construction, Conversion & Renovation	14541.58	24/09/2021	Capital
225845	Dignus Healthcare Ltd	51787185	R5806 Residential Care	3590.40	22/09/2021	People Group
225845	Dignus Healthcare Ltd	51787185	R5806 Residential Care	3579.36	22/09/2021	People Group
225845	Dignus Healthcare Ltd	51787185	R5806 Residential Care	3561.12	22/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51781285	R5851 Supported Living	2701.08	02/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51781285	R5851 Supported Living	889.38	02/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51781285	R5851 Supported Living	1811.70	02/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51789518	R5851 Supported Living	889.38	30/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51789518	R5851 Supported Living	1811.70	30/09/2021	People Group
201761	Dimensions UK Ltd (****0502)	51789518	R5851 Supported Living	2701.08	30/09/2021	People Group
233542	Direct Care Ltd	51781340	R5806 Residential Care	15500.00	03/09/2021	People Group
201537	Disclosure and Barring Service	51783253	R1503 Staff DBS Checks	14669.00	30/09/2021	Resources
216855	DNA Legal Ltd	51775266	R4441 Professional Fees	932.00	03/09/2021	Resources
216855	DNA Legal Ltd	51776631	R4441 Professional Fees	692.00	03/09/2021	Resources
216855	DNA Legal Ltd	51776006	R4441 Professional Fees	-538.00	17/09/2021	Resources
216855	DNA Legal Ltd	51782048	R4441 Professional Fees	701.00	27/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774413	R2024 Property Services Electrical (LE)	1122.10	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774626	C1030 New Construction, Conversion & Renovation	56832.81	02/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51774604	C1030 New Construction, Conversion & Renovation	33657.70	02/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51774821	R2023 Property Services Mechanical (LM)	907.24	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774479	R2023 Property Services Mechanical (LM)	762.81	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774471	R2023 Property Services Mechanical (LM)	636.66	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774450	R2023 Property Services Mechanical (LM)	626.03	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774428	R2023 Property Services Mechanical (LM)	1333.96	02/09/2021	Resources

221329	Dodd Group (Midlands) Ltd	51774408	R2023 Property Services Mechanical (LM)	1960.82	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774402	R2023 Property Services Mechanical (LM)	824.62	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774393	R2023 Property Services Mechanical (LM)	561.20	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774376	R2023 Property Services Mechanical (LM)	640.48	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774445	R2024 Property Services Electrical (LE)	1379.84	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774441	R2024 Property Services Electrical (LE)	579.62	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774440	R2024 Property Services Electrical (LE)	1589.15	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774436	R2024 Property Services Electrical (LE)	618.98	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774432	R2024 Property Services Electrical (LE)	539.73	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774423	R2024 Property Services Electrical (LE)	1875.90	02/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775546	R2024 Property Services Electrical (LE)	511.14	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775553	R2024 Property Services Electrical (LE)	888.58	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775548	R2023 Property Services Mechanical (LM)	624.10	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775583	R2024 Property Services Electrical (LE)	653.85	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775102	R2023 Property Services Mechanical (LM)	2796.00	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775205	R2023 Property Services Mechanical (LM)	2674.95	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775206	R2023 Property Services Mechanical (LM)	2708.44	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775326	R2023 Property Services Mechanical (LM)	2676.40	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775712	R2023 Property Services Mechanical (LM)	3987.92	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775726	R2023 Property Services Mechanical (LM)	2392.26	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775731	R2023 Property Services Mechanical (LM)	2112.30	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775740	R2023 Property Services Mechanical (LM)	2138.66	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776288	R2023 Property Services Mechanical (LM)	8186.25	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775642	R2024 Property Services Electrical (LE)	2167.02	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775807	R2024 Property Services Electrical (LE)	2349.17	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776004	R2024 Property Services Electrical (LE)	2257.31	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776005	R2024 Property Services Electrical (LE)	2043.45	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776030	R2024 Property Services Electrical (LE)	2744.89	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51774927	C1030 New Construction, Conversion & Renovation	24345.17	03/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51774928	C1030 New Construction, Conversion & Renovation	50082.55	03/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51774925	C1030 New Construction, Conversion & Renovation	20386.83	03/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51774926	C1030 New Construction, Conversion & Renovation	47797.18	03/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51775401	R2023 Property Services Mechanical (LM)	595.56	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775452	R2023 Property Services Mechanical (LM)	959.07	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775453	R2023 Property Services Mechanical (LM)	875.82	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775463	R2023 Property Services Mechanical (LM)	552.16	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775503	R2023 Property Services Mechanical (LM)	521.31	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775532	R2023 Property Services Mechanical (LM)	589.23	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775537	R2024 Property Services Electrical (LE)	631.35	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775494	R2024 Property Services Electrical (LE)	1896.14	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775491	R2024 Property Services Electrical (LE)	1598.78	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775475	R2024 Property Services Electrical (LE)	584.05	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775465	R2024 Property Services Electrical (LE)	1470.37	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775440	R2024 Property Services Electrical (LE)	707.87	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775421	R2024 Property Services Electrical (LE)	1007.61	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775377	R2024 Property Services Electrical (LE)	512.29	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775374	R2024 Property Services Electrical (LE)	1444.68	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775348	R2024 Property Services Electrical (LE)	788.40	03/09/2021	Resources

221329	Dodd Group (Midlands) Ltd	51775230	R2024 Property Services Electrical (LE)	4093.26	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775120	R2024 Property Services Electrical (LE)	3238.49	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775611	R2023 Property Services Mechanical (LM)	726.26	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775590	R2023 Property Services Mechanical (LM)	548.25	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51775579	R2023 Property Services Mechanical (LM)	536.35	03/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51778756	C1030 New Construction, Conversion & Renovation	33263.46	07/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51782268	R2024 Property Services Electrical (LE)	3077.19	07/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51778832	C1030 New Construction, Conversion & Renovation	5797.12	08/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776271	R2023 Property Services Mechanical (LM)	897.11	08/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776145	C1030 New Construction, Conversion & Renovation	70029.45	08/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776146	C1030 New Construction, Conversion & Renovation	16132.85	08/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51778815	C1030 New Construction, Conversion & Renovation	32295.32	08/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51778816	C1030 New Construction, Conversion & Renovation	2368.05	08/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776184	C1030 New Construction, Conversion & Renovation	981.64	09/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776183	C1030 New Construction, Conversion & Renovation	2747.34	09/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776289	C1030 New Construction, Conversion & Renovation	21538.16	09/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51776185	R2024 Property Services Electrical (LE)	4598.10	09/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776516	R2024 Property Services Electrical (LE)	504.03	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776542	R2024 Property Services Electrical (LE)	1029.44	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776561	R2024 Property Services Electrical (LE)	512.37	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776562	R2024 Property Services Electrical (LE)	1120.59	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776581	R2024 Property Services Electrical (LE)	1168.62	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776585	R2024 Property Services Electrical (LE)	811.15	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776515	R2024 Property Services Electrical (LE)	560.39	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776582	R2023 Property Services Mechanical (LM)	649.50	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776556	R2023 Property Services Mechanical (LM)	906.92	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776551	R2023 Property Services Mechanical (LM)	702.84	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51776513	R2024 Property Services Electrical (LE)	707.39	10/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51777985	R2023 Property Services Mechanical (LM)	9548.38	15/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51778058	C1030 New Construction, Conversion & Renovation	8256.20	16/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51779687	R2024 Property Services Electrical (LE)	571.86	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779662	R2024 Property Services Electrical (LE)	658.24	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779641	R2024 Property Services Electrical (LE)	530.55	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779600	R2024 Property Services Electrical (LE)	1550.62	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779537	R2024 Property Services Electrical (LE)	1444.68	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779529	R2024 Property Services Electrical (LE)	812.65	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51778817	C1030 New Construction, Conversion & Renovation	37243.07	17/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51779692	R2023 Property Services Mechanical (LM)	712.71	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779675	R2023 Property Services Mechanical (LM)	528.78	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779672	R2023 Property Services Mechanical (LM)	1114.16	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779663	R2023 Property Services Mechanical (LM)	620.74	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779657	R2023 Property Services Mechanical (LM)	530.55	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779638	R2023 Property Services Mechanical (LM)	505.79	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779637	R2023 Property Services Mechanical (LM)	1471.98	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779626	R2023 Property Services Mechanical (LM)	1277.78	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779623	R2023 Property Services Mechanical (LM)	505.79	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779603	R2023 Property Services Mechanical (LM)	707.40	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51779550	R2023 Property Services Mechanical (LM)	861.85	17/09/2021	Resources

221329	Dodd Group (Midlands) Ltd	51778818	C1030 New Construction, Conversion & Renovation	34080.80	17/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51778819	C1030 New Construction, Conversion & Renovation	4220.76	17/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51778845	C1030 New Construction, Conversion & Renovation	71698.60	17/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51779352	C1030 New Construction, Conversion & Renovation	13719.55	17/09/2021	Capital
221329	Dodd Group (Midlands) Ltd	51779353	R2023 Property Services Mechanical (LM)	2158.75	17/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786687	R2024 Property Services Electrical (LE)	508.83	20/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786696	R2024 Property Services Electrical (LE)	975.16	20/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786695	R2024 Property Services Electrical (LE)	758.46	20/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51786689	R2023 Property Services Mechanical (LM)	551.39	20/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787752	R2023 Property Services Mechanical (LM)	1264.88	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787719	R2024 Property Services Electrical (LE)	1338.75	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787742	R2024 Property Services Electrical (LE)	513.15	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787704	R2023 Property Services Mechanical (LM)	700.33	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787729	R2024 Property Services Electrical (LE)	1170.16	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787711	R2024 Property Services Electrical (LE)	852.00	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787723	R2023 Property Services Mechanical (LM)	1169.13	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787707	R2023 Property Services Mechanical (LM)	1444.04	23/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787896	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787897	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787898	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787899	R2024 Property Services Electrical (LE)	586.90	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787902	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787903	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51787905	R2024 Property Services Electrical (LE)	541.76	24/09/2021	Resources
221329	Dodd Group (Midlands) Ltd	51789352	R2024 Property Services Electrical (LE)	752.44	29/09/2021	Resources
240108	Dordon Activities Group	51786936	R5501 Grants / Donations to External Organisations	1500.00	21/09/2021	Resources
218071	Dordon Primary School (Community Academies	51787282	R6107 SEN EHCP (Education, Health & Care Plan)	1639.00	24/09/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51787185	R5806 Residential Care	2132.00	22/09/2021	People Group
240154	Dovetree School (Witherslack Group)	51778670	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	15/09/2021	Communities
240154	Dovetree School (Witherslack Group)	51778669	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	15/09/2021	Communities
240154	Dovetree School (Witherslack Group)	51778668	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	15/09/2021	Communities
240154	Dovetree School (Witherslack Group)	51779787	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	15/09/2021	Communities
240154	Dovetree School (Witherslack Group)	51785925	R6107 SEN EHCP (Education, Health & Care Plan)	900.00	21/09/2021	Communities
240055	Dr Peter Colloby t/a Collobyincas Ltd	51774724	R4615 Coroner/Mortuary/Pathology Fees	3322.80	03/09/2021	Other Services
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51779833	R4615 Coroner/Mortuary/Pathology Fees	840.30	22/09/2021	Other Services
201834	Draeger Safety UK Ltd	51780540	R4015 Equipment Repair & Maintenance	720.00	02/09/2021	Communities
201834	Draeger Safety UK Ltd	51786841	R4008 Equipment	599.46	23/09/2021	Communities
201835	Drain Jet Surveys	51777516	C1050 External Fees	720.00	10/09/2021	Capital
242396	Drake House- Discovered Ltd	51776243	R5806 Residential Care	49285.71	09/09/2021	People Group
201849	Ducklings Day Nursery	51784277	R6106 Early Years Funding (PVIs and LA)	10370.85	13/09/2021	Communities
201849	Ducklings Day Nursery	51784677	R6106 Early Years Funding (PVIs and LA)	8812.65	14/09/2021	Communities
201851	Dudley Lodge	51782683	R5801 Carer Allowance Payments	17027.86	07/09/2021	People Group
201851	Dudley Lodge	51782683	R5801 Carer Allowance Payments	19530.00	07/09/2021	People Group
201851	Dudley Lodge	51784651	R5801 Carer Allowance Payments	2746.43	14/09/2021	People Group
201860	Dunchurch Nursery	51784287	R6106 Early Years Funding (PVIs and LA)	49048.02	13/09/2021	Communities
201860	Dunchurch Nursery	51787361	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
236415	Duradiamond Healthcare Ltd	51775287	R4441 Professional Fees	4432.33	03/09/2021	Communities
236415	Duradiamond Healthcare Ltd	51775286	R4441 Professional Fees	4948.64	03/09/2021	Resources

220003	Durham Businesswear Ltd	51777404	R4205 Clothing, Uniforms & Laundry	631.08	01/09/2021	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2780.00	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2880.00	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2185.71	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2937.60	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2843.12	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	3400.00	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2879.84	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	1970.52	22/09/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51787163	R5806 Residential Care	2762.48	22/09/2021	People Group
242654	Dyslexia Box Ltd	51776010	R1601 Training	1491.00	09/09/2021	Resources
201916	E.On Energy Solutions Ltd (Street Lighting)	51778791	R2102 Energy Costs	654.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51779950	R2102 Energy Costs	900.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51778793	R2102 Energy Costs	1500.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51778761	R2102 Energy Costs	654.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51778712	R2102 Energy Costs	787.50	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51778714	R2102 Energy Costs	849.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51778760	R2102 Energy Costs	900.00	08/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51777693	C1030 New Construction, Conversion & Renovation	3035.00	10/09/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51780894	R2102 Energy Costs	660.00	23/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51780896	R2102 Energy Costs	1575.00	23/09/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51780895	R2102 Energy Costs	787.50	23/09/2021	Communities
242109	Earlswood Early Years Ltd	51784278	R6106 Early Years Funding (PVIs and LA)	1220.10	13/09/2021	Communities
242109	Earlswood Early Years Ltd	51784670	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
242227	Earnsby Ltd	51780968	R4441 Professional Fees	3500.00	01/09/2021	Resources
242807	East Northants Child Contact Services - C.I.C.	51774737	R4441 Professional Fees	600.00	03/09/2021	People Group
201930	Eastern Shires Purchasing Organisation	51785997	R4313 Stationery & Paper	529.80	30/09/2021	Communities
201930	Eastern Shires Purchasing Organisation	51786250	R4313 Stationery & Paper	552.60	30/09/2021	Communities
201930	Eastern Shires Purchasing Organisation	51786252	R4313 Stationery & Paper	663.75	30/09/2021	Communities
100276	Eden Place Ltd	51779912	R5806 Residential Care	2180.68	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2191.72	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2128.12	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2234.60	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2303.60	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2634.00	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	3261.48	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	4488.00	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	1826.72	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	1812.72	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	1122.00	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	2029.80	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	2258.40	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	2614.28	22/09/2021	People Group
100276	Eden Place Ltd	51779916	R5806 Residential Care	3984.16	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	1826.72	22/09/2021	People Group

100276	Eden Place Ltd	51787158	R5806 Residential Care	1812.72	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	1122.00	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	2029.80	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	2258.40	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	2614.28	22/09/2021	People Group
100276	Eden Place Ltd	51787158	R5806 Residential Care	3984.16	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2244.00	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1704.08	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	6919.00	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	29871.27	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	30972.24	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	42058.90	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2816.48	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1956.92	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2123.80	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2224.32	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1854.12	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1832.68	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1832.72	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	1922.88	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2106.96	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2128.12	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2180.68	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2191.72	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2234.60	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2303.60	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	2634.00	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	3261.48	22/09/2021	People Group
100276	Eden Place Ltd	51787165	R5806 Residential Care	4488.00	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2244.00	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1704.08	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2816.48	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	-110001.59	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1956.92	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2123.80	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2224.32	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1854.12	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	-3205.71	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1832.68	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1832.72	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	1922.88	22/09/2021	People Group
100276	Eden Place Ltd	51779912	R5806 Residential Care	2106.96	22/09/2021	People Group
100393	Edgeview Homes Ltd	51787181	R5851 Supported Living	3265.52	22/09/2021	People Group
242883	EDIT Development Ltd	51734781	R1601 Training	3100.00	03/09/2021	Resources
222150	Edward Brain & Sons Ltd	51786922	R4008 Equipment	720.00	22/09/2021	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51754350	R4030 Materials	-640.00	07/09/2021	Communities
238956	eGOV Solutions Ltd	51776025	R4512 Software	26800.00	09/09/2021	Communities
241014	EL Marsh Care Home Ltd	51779915	R5851 Supported Living	12626.32	08/09/2021	People Group

999982	Elliot Bridgman Limited	51785451	R5807 Social Care Block Contracts	2900.00	15/09/2021	People Group
226352	Ellis Taxis	51781316	R3204 Home To School / College Transport	765.00	10/09/2021	Communities
233845	Elysian Field Ltd	51775180	R5459 Leaving Care Accommodation	-550.00	07/09/2021	People Group
233845	Elysian Field Ltd	51782683	R5459 Leaving Care Accommodation	2413.66	07/09/2021	People Group
233845	Elysian Field Ltd	51782683	R5459 Leaving Care Accommodation	1772.33	07/09/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51774908	R5702 Payments to External Contractors	1920.00	03/09/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51787185	R5806 Residential Care	14635.40	22/09/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51787185	R5806 Residential Care	5089.48	22/09/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51780406	R5702 Payments to External Contractors	1920.00	24/09/2021	Communities
202022	Emergency One UK Ltd	51773768	C1010 Acquisition Of New Assets	48958.50	01/09/2021	Capital
202022	Emergency One UK Ltd	51777446	R3004 Repair & Maintenance Of Vehicles	952.35	10/09/2021	Communities
202022	Emergency One UK Ltd	51787255	R4030 Materials	1380.87	24/09/2021	Communities
209118	Emos Information Systems Ltd	51780841	R4015 Equipment Repair & Maintenance	744.00	24/09/2021	Resources
209118	Emos Information Systems Ltd	51780842	R4015 Equipment Repair & Maintenance	744.00	24/09/2021	Resources
241137	Empire Property Management Ltd	51781154	R5459 Leaving Care Accommodation	575.00	06/09/2021	People Group
241137	Empire Property Management Ltd	51782873	R5459 Leaving Care Accommodation	550.00	13/09/2021	People Group
241137	Empire Property Management Ltd	51785619	R5459 Leaving Care Accommodation	550.00	16/09/2021	People Group
202032	Emscote House School and Nursery	51784294	R6106 Early Years Funding (PVIs and LA)	40873.35	13/09/2021	Communities
202032	Emscote House School and Nursery	51784680	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
233131	Emscote MOTs	51774866	R4030 Materials	560.00	03/09/2021	Communities
202034	Emscote Preschool	51784289	R6106 Early Years Funding (PVIs and LA)	27553.93	13/09/2021	Communities
243032	Energy Kidz Ltd	51776683	R4607 Client Expenses	4500.00	10/09/2021	Communities
243387	Ensonglopedia	51756565	R5702 Payments to External Contractors	2000.00	01/09/2021	People Group
219820	Ensure Care Ltd	51782683	R5805 Homecare - External Domiciliary	1944.32	07/09/2021	People Group
219820	Ensure Care Ltd	51787878	R5805 Homecare - External Domiciliary	2430.40	24/09/2021	People Group
219820	Ensure Care Ltd	51787933	R5805 Homecare - External Domiciliary	972.16	27/09/2021	People Group
219820	Ensure Care Ltd	51787933	R5805 Homecare - External Domiciliary	1944.32	27/09/2021	People Group
219820	Ensure Care Ltd	51787933	R5805 Homecare - External Domiciliary	2187.36	27/09/2021	People Group
219820	Ensure Care Ltd	51787933	R5805 Homecare - External Domiciliary	729.12	27/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	1458.24	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2291.52	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2916.48	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	1944.32	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	850.64	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	972.16	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	827.40	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	729.12	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2534.56	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	661.92	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	756.48	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	851.04	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	1323.84	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	1512.96	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2647.68	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2742.24	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2978.64	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	4349.76	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	1607.52	28/09/2021	People Group

219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	851.04	28/09/2021	People Group
219820	Ensure Care Ltd	51789001	R5805 Homecare - External Domiciliary	2430.40	28/09/2021	People Group
219820	Ensure Care Ltd	51789364	R5805 Homecare - External Domiciliary	2103.96	29/09/2021	People Group
219820	Ensure Care Ltd	51789365	R5805 Homecare - External Domiciliary	2265.48	29/09/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51780918	R3203 Vehicle Hire / Lease	1296.96	02/09/2021	Resources
202050	Envirocare Midlands Ltd	51774747	C1030 New Construction, Conversion & Renovation	1120.00	02/09/2021	Capital
239240	Environmental Contracts Ltd	51780970	R2754 Waste Management	1159.05	30/09/2021	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51781416	R5702 Payments to External Contractors	11281.25	09/09/2021	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51783603	R5501 Grants / Donations to External Organisations	9940.00	10/09/2021	People Group
202062	Equine Learning CIC	51785614	R4607 Client Expenses	1590.60	27/09/2021	Communities
240072	Esland North Ltd	51781285	R5806 Residential Care	20083.57	03/09/2021	People Group
240072	Esland North Ltd	51781285	R5806 Residential Care	33989.29	03/09/2021	People Group
240072	Esland North Ltd	51782865	R5806 Residential Care	33989.29	07/09/2021	People Group
215263	ESPO Energy	51784728	R2102 Energy Costs	1216.06	24/09/2021	Resources
215263	ESPO Energy	51785091	R2102 Energy Costs	1865.04	24/09/2021	Resources
215263	ESPO Energy	51784944	R2102 Energy Costs	815.86	24/09/2021	Resources
215263	ESPO Energy	51784731	R2102 Energy Costs	770.04	24/09/2021	Resources
202082	Essential Futures Ltd t/a Eden Futures	51780268	R5851 Supported Living	2808.00	03/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51781321	R5843 Extra Care	4079.88	03/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51787208	R5803 Daycare External	2244.00	22/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51787208	R5803 Daycare External	2244.00	22/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51787208	R5803 Daycare External	2244.00	22/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51776612	R5851 Supported Living	-4079.88	22/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51785495	R5851 Supported Living	2016.00	23/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51787878	R5803 Daycare External	2244.00	24/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51787878	R5803 Daycare External	2244.00	24/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4651.50	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5040.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	9303.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	8576.56	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	8256.27	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	7916.16	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	2160.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	3024.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5040.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	792.48	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	1058.40	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	1080.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	1224.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	1452.88	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	2707.64	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	3396.74	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4033.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4090.16	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5803 Daycare External	2244.00	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4651.60	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4662.60	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	4899.15	28/09/2021	People Group

202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5014.72	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5609.08	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5939.28	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	5939.28	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	6071.36	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	6764.78	28/09/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51789001	R5851 Supported Living	7064.12	28/09/2021	People Group
239825	Esteemed Life Ltd	51787208	R5805 Homecare - External Domiciliary	1458.24	23/09/2021	People Group
239825	Esteemed Life Ltd	51787208	R5805 Homecare - External Domiciliary	694.40	23/09/2021	People Group
239825	Esteemed Life Ltd	51787208	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
202088	Ettington Preschool	51784274	R6106 Early Years Funding (PVIs and LA)	16308.67	13/09/2021	Communities
202088	Ettington Preschool	51784672	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
202088	Ettington Preschool	51787360	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
240748	Euclid Ltd	51782366	R3204 Home To School / College Transport	4294.62	30/09/2021	Communities
240748	Euclid Ltd	51782353	R4505 ICT Supplies / Consumables	4590.36	30/09/2021	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****2053	51781264	R4030 Materials	689.90	03/09/2021	Communities
100277	Evedale Nursing Home	51787185	R5806 Residential Care	2558.12	22/09/2021	People Group
242353	Event Specialists Ltd	51776024	R4010 Equipment Hire	1787.29	09/09/2021	Resources
242353	Event Specialists Ltd	51776023	R4010 Equipment Hire	1225.44	09/09/2021	Resources
242353	Event Specialists Ltd	51779939	R4010 Equipment Hire	1744.50	17/09/2021	Resources
242353	Event Specialists Ltd	51779940	R4010 Equipment Hire	1777.73	17/09/2021	Resources
242353	Event Specialists Ltd	51780405	R4010 Equipment Hire	1747.67	24/09/2021	Resources
242353	Event Specialists Ltd	51780991	R4010 Equipment Hire	4333.50	27/09/2021	Resources
241193	Everflow Ltd	51778558	R2401 Water Supply	696.44	07/09/2021	Resources
239333	Everyone Health Ltd	51786535	R5807 Social Care Block Contracts	987.28	21/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	711.76	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	1465.68	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	1796.64	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	1093.68	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	807.24	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	781.20	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	555.52	08/09/2021	People Group
231976	Evolving Care Ltd	51782865	R5805 Homecare - External Domiciliary	1137.08	08/09/2021	People Group
231976	Evolving Care Ltd	51785533	R5807 Social Care Block Contracts	1328.04	16/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	798.56	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	807.24	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	1093.68	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	1796.64	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	1465.68	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	703.08	17/09/2021	People Group
231976	Evolving Care Ltd	51785765	R5805 Homecare - External Domiciliary	555.52	17/09/2021	People Group
209832	Executive Cars	51781304	R3204 Home To School / College Transport	940.00	03/09/2021	Communities
100150	Extel Ltd aka Care Through the Millennium	51787158	R5806 Residential Care	6476.00	22/09/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51787158	R5806 Residential Care	2402.12	22/09/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51787158	R5806 Residential Care	4523.28	22/09/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51787158	R5851 Supported Living	9194.36	22/09/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51787185	R5806 Residential Care	6375.12	22/09/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51787185	R5806 Residential Care	2199.04	22/09/2021	People Group

236468	Family First Fostering Ltd	51784096	R5822 Foster Care Payments - External Provision	3897.14	10/09/2021	People Group
236468	Family First Fostering Ltd	51784096	R5822 Foster Care Payments - External Provision	3830.72	10/09/2021	People Group
100279	Father Hudsons Society	51779915	R5803 Daycare External	1827.68	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	900.00	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	10138.80	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	7408.80	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	1920.00	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	1920.00	09/09/2021	People Group
100279	Father Hudsons Society	51779915	R5851 Supported Living	1800.00	09/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	2209.76	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	2209.76	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	1155.86	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	3200.00	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	3596.00	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	1097.72	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	1541.14	22/09/2021	People Group
100279	Father Hudsons Society	51787185	R5806 Residential Care	6946.00	22/09/2021	People Group
100279	Father Hudsons Society	51787185	R5806 Residential Care	5755.40	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	2209.76	22/09/2021	People Group
100279	Father Hudsons Society	51787163	R5806 Residential Care	3646.64	22/09/2021	People Group
206633	FCC Recycling (UK) Ltd	51780361	R5702 Payments to External Contractors	61604.17	22/09/2021	Communities
206633	FCC Recycling (UK) Ltd	51780827	R5841 Landfill Tax Payments	275360.94	24/09/2021	Communities
206633	FCC Recycling (UK) Ltd	51780827	R5702 Payments to External Contractors	62362.00	24/09/2021	Communities
235846	Fencing and Construction Training Ltd	51774677	R1601 Training	765.00	03/09/2021	Communities
202163	FG Library Products Ltd	51785592	C1030 New Construction, Conversion & Renovation	22937.97	16/09/2021	Capital
236597	Fillongley Parish Council	51782834	C1050 External Fees	7500.00	17/09/2021	Capital
202171	Fillongley Pre-School	51784280	R6106 Early Years Funding (PVIs and LA)	1830.15	13/09/2021	Communities
202171	Fillongley Pre-School	51784667	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	2321.48	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	9269.68	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	4171.16	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	657.16	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	8775.20	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	9269.40	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	2179.04	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	2826.88	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	2826.88	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	3654.28	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	3825.08	02/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781340	R5851 Supported Living	3260.86	03/09/2021	People Group
221752	Fine Futures Ltd ****0268	51781285	R5851 Supported Living	3484.60	06/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782683	R5851 Supported Living	-3484.60	06/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	5547.08	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	6409.20	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	6507.76	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	7442.96	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	7624.96	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	7164.92	07/09/2021	People Group

221752	Fine Futures Ltd ****0268	51782683	R5851 Supported Living	3484.60	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	591.36	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	1840.16	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	2334.64	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	2630.32	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	2794.68	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	3076.08	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	3812.48	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51782471	R5851 Supported Living	4962.44	07/09/2021	People Group
221752	Fine Futures Ltd ****0268	51783097	R5851 Supported Living	1577.24	09/09/2021	People Group
221752	Fine Futures Ltd ****0268	51783155	R4409 Consultancy (outside IR35)	25133.33	09/09/2021	People Group
221752	Fine Futures Ltd ****0268	51784457	R5851 Supported Living	1577.24	13/09/2021	People Group
239125	Finham Park Multi Academy Trust	51785855	R6106 Early Years Funding (PVI's and LA)	9150.75	17/09/2021	Communities
239125	Finham Park Multi Academy Trust	51787379	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	23/09/2021	Communities
239125	Finham Park Multi Academy Trust	51787326	R6107 SEN EHCP (Education, Health & Care Plan)	1737.00	24/09/2021	Communities
205714	FireAngel Safety Technology Ltd	51782779	R4008 Equipment	3637.00	24/09/2021	Communities
243114	First Blue Healthcare Ltd	51784232	R5806 Residential Care	23250.00	10/09/2021	People Group
243114	First Blue Healthcare Ltd	51784232	R5806 Residential Care	7362.50	10/09/2021	People Group
243114	First Blue Healthcare Ltd	51784232	R5806 Residential Care	23250.00	13/09/2021	People Group
243114	First Blue Healthcare Ltd	51784232	R5806 Residential Care	6412.50	13/09/2021	People Group
243114	First Blue Healthcare Ltd	51781340	R5806 Residential Care	14250.00	13/09/2021	People Group
237483	First Care GB Ltd	51780885	R5851 Supported Living	3927.96	01/09/2021	People Group
237483	First Care GB Ltd	51781285	R5851 Supported Living	1087.42	02/09/2021	People Group
237483	First Care GB Ltd	51785765	R5851 Supported Living	4076.33	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5851 Supported Living	1021.14	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5851 Supported Living	1927.13	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5851 Supported Living	1968.37	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5851 Supported Living	733.18	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3865.55	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3865.55	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3865.55	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3740.85	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3865.55	17/09/2021	People Group
237483	First Care GB Ltd	51785765	R5805 Homecare - External Domiciliary	3865.55	17/09/2021	People Group
237483	First Care GB Ltd	51786880	R5851 Supported Living	1021.14	21/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	1581.40	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	1344.19	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2451.17	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	1976.75	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group

100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2170.56	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	869.77	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
100095	First For Care Ltd	51787165	R5806 Residential Care	2213.96	22/09/2021	People Group
202195	First Steps Kindergarten	51784282	R6106 Early Years Funding (PVIs and LA)	10858.89	13/09/2021	Communities
202195	First Steps Kindergarten	51784669	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
236638	Fitz2kleen	51776359	R2704 Cleaning, Domestic & Caretaking Services / Sup	1153.13	10/09/2021	Resources
236638	Fitz2kleen	51777746	R2704 Cleaning, Domestic & Caretaking Services / Sup	1237.51	13/09/2021	Resources
236638	Fitz2kleen	51786855	R2704 Cleaning, Domestic & Caretaking Services / Sup	1312.51	22/09/2021	Resources
236638	Fitz2kleen	51782357	R2704 Cleaning, Domestic & Caretaking Services / Sup	1312.51	27/09/2021	Resources
226287	Five Rivers Childcare Ltd	51781285	R5822 Foster Care Payments - External Provision	3764.29	02/09/2021	People Group
202207	Fledglings Day Nursery	51784293	R6106 Early Years Funding (PVIs and LA)	13217.75	13/09/2021	Communities
202207	Fledglings Day Nursery	51785822	R6106 Early Years Funding (PVIs and LA)	788.80	17/09/2021	Communities
239840	Flourish at the Farm	51775212	R4607 Client Expenses	5336.00	03/09/2021	Communities
236064	FlowerTots Childminding Services	51783374	R6106 Early Years Funding (PVIs and LA)	587.51	09/09/2021	Communities
235650	Focus Foster Care Ltd	51781340	R5822 Foster Care Payments - External Provision	3472.00	03/09/2021	People Group
235650	Focus Foster Care Ltd	51781340	R5822 Foster Care Payments - External Provision	3801.84	03/09/2021	People Group
202223	Footsteps Day Nursery	51784298	R6106 Early Years Funding (PVIs and LA)	46160.45	13/09/2021	Communities
202223	Footsteps Day Nursery	51784678	R6106 Early Years Funding (PVIs and LA)	5608.05	14/09/2021	Communities
208722	Forensics Ltd t/a Alere Forensics	51775777	R4615 Coroner/Mortuary/Pathology Fees	1050.00	08/09/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51776458	R4615 Coroner/Mortuary/Pathology Fees	620.00	10/09/2021	Other Services
243012	Fosse Multi Academy Trust	51784453	R6106 Early Years Funding (PVIs and LA)	13299.09	13/09/2021	Communities
243012	Fosse Multi Academy Trust	51784786	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
243012	Fosse Multi Academy Trust	51787351	R6107 SEN EHCP (Education, Health & Care Plan)	4718.00	24/09/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781285	R5822 Foster Care Payments - External Provision	2814.54	02/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781285	R5822 Foster Care Payments - External Provision	2814.54	02/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	2200.77	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	2200.77	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	2200.77	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	3782.62	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	3782.62	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	3982.88	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	3653.60	03/09/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERI	51781340	R5822 Foster Care Payments - External Provision	3983.19	03/09/2021	People Group
202241	Fostering People Ltd (****4314)	51781285	R5822 Foster Care Payments - External Provision	3155.15	02/09/2021	People Group
202241	Fostering People Ltd (****4314)	51781285	R5822 Foster Care Payments - External Provision	3155.15	02/09/2021	People Group
202243	Fostering Solutions	51781285	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
202243	Fostering Solutions	51781285	R5822 Foster Care Payments - External Provision	3525.05	02/09/2021	People Group
202243	Fostering Solutions	51781285	R5822 Foster Care Payments - External Provision	3620.38	02/09/2021	People Group
202243	Fostering Solutions	51781285	R5822 Foster Care Payments - External Provision	3707.58	02/09/2021	People Group
202244	Fosterplus Ltd (****0168)	51781340	R5822 Foster Care Payments - External Provision	3604.99	03/09/2021	People Group
202244	Fosterplus Ltd (****0168)	51781340	R5822 Foster Care Payments - External Provision	3427.05	03/09/2021	People Group
202244	Fosterplus Ltd (****0168)	51781340	R5822 Foster Care Payments - External Provision	3427.05	03/09/2021	People Group
225316	Foundation Fostering Ltd	51776243	R5822 Foster Care Payments - External Provision	3582.67	01/09/2021	People Group
232749	Four Straight Lines Ltd	51774897	R5702 Payments to External Contractors	520.00	03/09/2021	Communities
202268	Freshfields Nursery School Ltd	51785849	R6106 Early Years Funding (PVIs and LA)	30197.48	17/09/2021	Communities
202268	Freshfields Nursery School Ltd	51785823	R6106 Early Years Funding (PVIs and LA)	1335.25	17/09/2021	Communities

230177	Freshstart in Education Ltd	51784189	R5702 Payments to External Contractors	1476.00	14/09/2021	Communities
230177	Freshstart in Education Ltd	51775299	R5702 Payments to External Contractors	1920.00	24/09/2021	Communities
230177	Freshstart in Education Ltd	51766026	R5702 Payments to External Contractors	2640.00	24/09/2021	Communities
243624	Frias Gate Care Ltd	51786869	R5806 Residential Care	-2872.00	20/09/2021	People Group
243624	Frias Gate Care Ltd	51779968	R5806 Residential Care	1128.29	20/09/2021	People Group
243624	Frias Gate Care Ltd	51779968	R5806 Residential Care	1743.71	20/09/2021	People Group
243624	Frias Gate Care Ltd	51772265	R5806 Residential Care	1128.29	20/09/2021	People Group
243624	Frias Gate Care Ltd	51786869	R5806 Residential Care	-1128.29	20/09/2021	People Group
244164	Friends of Tysoe School	51786942	R5501 Grants / Donations to External Organisations	500.00	21/09/2021	Resources
227025	Fuchs Lubricants (UK) PLC	51789432	R4030 Materials	1681.48	30/09/2021	Communities
229283	Full Circle Care Ltd	51781285	R5806 Residential Care	17656.67	17/09/2021	People Group
243762	Funstar Education	51789620	R5501 Grants / Donations to External Organisations	6492.89	30/09/2021	Communities
228230	Fusion Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3670.18	02/09/2021	People Group
228869	G & G Plant Hire	51780854	R4008 Equipment	2636.00	08/09/2021	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	850.64	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	850.64	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	868.00	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	972.16	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1085.00	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1093.68	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1458.24	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1944.32	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	2187.36	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	2187.36	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1458.24	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	2048.48	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	1041.60	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	607.60	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51781340	R5805 Homecare - External Domiciliary	729.12	03/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782629	R5805 Homecare - External Domiciliary	1215.20	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782641	R5805 Homecare - External Domiciliary	1232.56	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782648	R5805 Homecare - External Domiciliary	1215.20	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782654	R5805 Homecare - External Domiciliary	850.64	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782656	R5805 Homecare - External Domiciliary	1614.48	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782657	R5805 Homecare - External Domiciliary	1041.60	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782659	R5805 Homecare - External Domiciliary	1215.20	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782667	R5805 Homecare - External Domiciliary	2083.20	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782672	R5805 Homecare - External Domiciliary	555.52	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782675	R5805 Homecare - External Domiciliary	972.16	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782594	R5805 Homecare - External Domiciliary	972.16	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782607	R5805 Homecare - External Domiciliary	607.60	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782621	R5805 Homecare - External Domiciliary	572.88	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782622	R5805 Homecare - External Domiciliary	729.12	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782625	R5805 Homecare - External Domiciliary	1579.76	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782626	R5805 Homecare - External Domiciliary	1054.62	06/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782471	R5805 Homecare - External Domiciliary	555.52	07/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782471	R5805 Homecare - External Domiciliary	1128.40	07/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51782471	R5805 Homecare - External Domiciliary	850.64	07/09/2021	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	729.12	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	607.60	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	607.60	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	559.86	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	538.16	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	512.12	30/09/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51789367	R5805 Homecare - External Domiciliary	1206.52	30/09/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio I	51787185	R5806 Residential Care	7939.32	22/09/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio I	51787185	R5806 Residential Care	8231.16	22/09/2021	People Group
240708	Gage-Tupper & Associates Ltd	51774539	R4441 Professional Fees	4515.95	02/09/2021	Resources
240708	Gage-Tupper & Associates Ltd	51782300	R4441 Professional Fees	3913.20	30/09/2021	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Hor	51787185	R5806 Residential Care	2704.00	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2398.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2442.08	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2434.36	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2434.24	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2442.08	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2254.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2434.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2441.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	956.36	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2241.96	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2234.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2434.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	2434.12	22/09/2021	People Group
100284	Galanos House	51787159	R5806 Residential Care	5931.72	22/09/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Morning	51787185	R5806 Residential Care	1993.56	22/09/2021	People Group
202326	Galley Common Childcare Ltd	51784296	R6106 Early Years Funding (PVI's and LA)	18748.87	13/09/2021	Communities
202326	Galley Common Childcare Ltd	51784663	R6106 Early Years Funding (PVI's and LA)	2804.03	14/09/2021	Communities
202327	Galloway Training & Consultancy Ltd	51781953	R4409 Consultancy (outside IR35)	1470.00	30/09/2021	Resources
206449	Gamma Business Communications Ltd	51783626	R4513 Telephones & Broadband	23518.76	22/09/2021	Resources
220570	Gardiner Associates Training and Research Ltd	51778530	R1601 Training	7500.00	17/09/2021	Communities

239836	GDM Social Care Ltd	51789005	R5851 Supported Living	6742.50	29/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	3309.60	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2978.64	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2316.72	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2127.60	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2083.20	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1918.28	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1814.40	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1215.20	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	885.36	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	850.64	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	729.12	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	999.60	23/09/2021	People Group
224148	Generations Care Ltd	51785765	R5805 Homecare - External Domiciliary	683.40	23/09/2021	People Group
224148	Generations Care Ltd	51777397	R5807 Social Care Block Contracts	-3493.84	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	4357.88	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	3309.60	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	999.60	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2430.40	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2187.36	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	650.10	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	756.48	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1354.08	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1701.28	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	2083.20	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	3579.80	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	4487.56	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	729.12	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1458.24	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51787209	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
224148	Generations Care Ltd	51789518	R5805 Homecare - External Domiciliary	1189.16	30/09/2021	People Group
224148	Generations Care Ltd	51789518	R5805 Homecare - External Domiciliary	571.20	30/09/2021	People Group
241318	Genesis CTE Ltd	51781285	R5806 Residential Care	25858.42	02/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	1671.88	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	1293.88	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2727.14	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2359.52	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2550.00	22/09/2021	People Group

100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	956.76	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	1592.57	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2508.76	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2232.44	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	530.86	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	1942.86	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2156.28	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	2232.44	22/09/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51787160	R5806 Residential Care	3320.00	22/09/2021	People Group
240635	Gentian Events Ltd	51775742	R1601 Training	500.00	15/09/2021	Communities
244188	Get Game Ready CIC	51787195	R5501 Grants / Donations to External Organisations	1568.84	22/09/2021	Resources
238886	Getech Ltd	51779362	R4512 Software	2808.00	17/09/2021	Resources
202374	Getta Life Ltd	51780885	R5851 Supported Living	8284.64	01/09/2021	People Group
202374	Getta Life Ltd	51780885	R5851 Supported Living	5005.56	01/09/2021	People Group
202374	Getta Life Ltd	51780885	R5851 Supported Living	8284.64	01/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	6735.33	07/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	9975.00	07/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	10508.64	07/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	4697.70	07/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	6116.32	07/09/2021	People Group
202374	Getta Life Ltd	51782471	R5851 Supported Living	6461.00	07/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	4697.70	30/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	6116.32	30/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	10508.64	30/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	6735.33	30/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	9975.00	30/09/2021	People Group
202374	Getta Life Ltd	51789518	R5851 Supported Living	6461.00	30/09/2021	People Group
242486	Get-to CIC	51776405	R5702 Payments to External Contractors	500.00	10/09/2021	Communities
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	756.00	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	626.40	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1339.20	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1360.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1528.20	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	2527.20	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	3411.00	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	702.00	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	518.40	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1004.40	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1036.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	756.00	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1209.60	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	604.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	604.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	626.40	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	745.20	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1360.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1360.80	02/09/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & B	51781340	R5805 Homecare - External Domiciliary	1512.00	02/09/2021	People Group

100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
100069	Gildawood Court	51787159	R5806 Residential Care	2232.44	22/09/2021	People Group
202385	Gingham Pre School	51784281	R6106 Early Years Funding (PVIs and LA)	26491.22	13/09/2021	Communities
202385	Gingham Pre School	51784378	R6106 Early Years Funding (PVIs and LA)	15332.59	13/09/2021	Communities
202385	Gingham Pre School	51784536	R6106 Early Years Funding (PVIs and LA)	19973.44	13/09/2021	Communities
202385	Gingham Pre School	51784537	R6106 Early Years Funding (PVIs and LA)	15373.26	13/09/2021	Communities
202385	Gingham Pre School	51784265	R6106 Early Years Funding (PVIs and LA)	5490.45	13/09/2021	Communities
202385	Gingham Pre School	51784707	R6106 Early Years Funding (PVIs and LA)	640.92	14/09/2021	Communities
202385	Gingham Pre School	51784716	R6106 Early Years Funding (PVIs and LA)	4646.67	14/09/2021	Communities
100128	Glasalt Fawr - Camphill Centre	51787162	R5806 Residential Care	7829.88	22/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782592	R5805 Homecare - External Domiciliary	1049.68	06/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782683	R5805 Homecare - External Domiciliary	1093.68	07/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782683	R5805 Homecare - External Domiciliary	2187.36	07/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782683	R5805 Homecare - External Domiciliary	1475.60	07/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782683	R5805 Homecare - External Domiciliary	1151.36	07/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782683	R5805 Homecare - External Domiciliary	1180.48	07/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	868.00	08/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	2370.00	08/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51784096	R5805 Homecare - External Domiciliary	546.84	10/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51784096	R5805 Homecare - External Domiciliary	729.12	10/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	729.12	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	1093.68	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	2187.36	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	1475.60	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	572.88	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	1151.36	30/09/2021	People Group
228823	GN Wellsprings Care Services Ltd	51789518	R5805 Homecare - External Domiciliary	1180.48	30/09/2021	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP A	51778528	R4409 Consultancy (outside IR35)	8800.00	17/09/2021	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventr	51784494	R5702 Payments to External Contractors	924.00	14/09/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventr	51784499	R5702 Payments to External Contractors	2068.00	14/09/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventr	51784500	R5702 Payments to External Contractors	594.00	14/09/2021	Communities
231455	Goldcrest (taxis)	51776651	R3204 Home To School / College Transport	1062.00	08/09/2021	Communities
231455	Goldcrest (taxis)	51776635	R3204 Home To School / College Transport	1680.00	08/09/2021	Communities
231455	Goldcrest (taxis)	51776635	R3204 Home To School / College Transport	1904.00	08/09/2021	Communities
231455	Goldcrest (taxis)	51776651	R3204 Home To School / College Transport	885.00	08/09/2021	Communities
243625	Good News Nwk Ltd	51781285	R5806 Residential Care	29646.23	07/09/2021	Communities
	Gowling WLG (UK) LLP General Client		R4441 Professional Fees	2,700.00	14/09/2021	Resources
243090	Gracebridge Care Ltd	51774876	R5806 Residential Care	31885.67	02/09/2021	People Group
243090	Gracebridge Care Ltd	51782471	R5806 Residential Care	31885.67	29/09/2021	People Group

100286	Grangemoor Care Homes	51787185	R5806 Residential Care	2526.00	22/09/2021	People Group
100286	Grangemoor Care Homes	51787185	R5806 Residential Care	3324.28	22/09/2021	People Group
100286	Grangemoor Care Homes	51787185	R5806 Residential Care	1531.44	22/09/2021	People Group
100286	Grangemoor Care Homes	51787185	R5806 Residential Care	2288.88	22/09/2021	People Group
100286	Grangemoor Care Homes	51787185	R5806 Residential Care	2955.80	22/09/2021	People Group
223755	Granicus-Firmstep Ltd*****2141	51780017	R4512 Software	9216.20	23/09/2021	Resources
214288	Grant Thornton UK LLP	51776141	R4413 External Audit Fees	12669.00	09/09/2021	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	51787821	R5807 Social Care Block Contracts	37500.00	27/09/2021	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Grc	51776349	R4310 Printing, Photocopying and Reprographics	722.00	10/09/2021	Resources
223910	Grays School of Motoring	51782380	R4441 Professional Fees	3220.00	30/09/2021	Communities
209257	Great Green Systems Ltd	51775803	R4030 Materials	4604.16	08/09/2021	Communities
244130	Great Wolford Parish Council	51785088	R5501 Grants / Donations to External Organisations	900.00	15/09/2021	Resources
224479	Green Park Interims & Executive Ltd	51780322	R1101 Agency Staff Pay (inside IR35)	11812.50	24/09/2021	Resources
224479	Green Park Interims & Executive Ltd	51780948	R4409 Consultancy (outside IR35)	15330.00	30/09/2021	Resources
243952	Green Rewards Ltd t/a Jump	51777893	R4301 Advertising, Publicity & Promotion	9850.00	15/09/2021	Communities
243952	Green Rewards Ltd t/a Jump	51777894	R4301 Advertising, Publicity & Promotion	1370.00	15/09/2021	Communities
202443	Greenfields Nursery School	51784284	R6106 Early Years Funding (PVI's and LA)	31641.26	13/09/2021	Communities
202443	Greenfields Nursery School	51784673	R6106 Early Years Funding (PVI's and LA)	2563.68	14/09/2021	Communities
202448	Greens Taxis	51781347	R3206 Client/Customer/Pupil Travel	1680.00	03/09/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	4096.00	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	4096.00	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	4096.00	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2202.48	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	2600.00	22/09/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51787163	R5806 Residential Care	4096.00	22/09/2021	People Group
243557	Greenway & Partners Ltd	51780346	C1050 External Fees	550.00	24/09/2021	Capital
100070	Greenways	51787185	R5806 Residential Care	2152.36	22/09/2021	People Group
100070	Greenways	51787185	R5806 Residential Care	2240.00	22/09/2021	People Group
100070	Greenways	51787185	R5806 Residential Care	2919.56	22/09/2021	People Group
239619	Growing Patch Nursery Ltd	51784290	R6106 Early Years Funding (PVI's and LA)	5449.78	13/09/2021	Communities
239619	Growing Patch Nursery Ltd	51784676	R6106 Early Years Funding (PVI's and LA)	3311.42	14/09/2021	Communities
202464	Guest Motors Ltd	51785662	R4030 Materials	1119.37	16/09/2021	Communities
202464	Guest Motors Ltd	51785679	R4030 Materials	900.00	16/09/2021	Communities
202464	Guest Motors Ltd	51785671	R4030 Materials	1488.67	16/09/2021	Communities
202464	Guest Motors Ltd	51785670	R4030 Materials	987.37	16/09/2021	Communities
202464	Guest Motors Ltd	51785668	R4030 Materials	1356.94	16/09/2021	Communities
202464	Guest Motors Ltd	51785660	R4030 Materials	732.73	16/09/2021	Communities
202464	Guest Motors Ltd	51785666	R4030 Materials	1158.19	16/09/2021	Communities
202464	Guest Motors Ltd	51785636	R4030 Materials	-603.36	28/09/2021	Communities
202464	Guest Motors Ltd	51785634	R4030 Materials	-966.99	28/09/2021	Communities
202464	Guest Motors Ltd	51788952	R3004 Repair & Maintenance Of Vehicles	622.10	28/09/2021	Communities
202464	Guest Motors Ltd	51789368	R4030 Materials	1356.94	30/09/2021	Communities
218745	Gwyddfwr Residential Ltd - Care Home	51787185	R5806 Residential Care	3157.48	22/09/2021	People Group

100423	H F Trust Ltd	51784457	R5803 Daycare External	1497.73	13/09/2021	People Group
100423	H F Trust Ltd	51784457	R5803 Daycare External	729.82	13/09/2021	People Group
100423	H F Trust Ltd	51784457	R5803 Daycare External	507.70	13/09/2021	People Group
100423	H F Trust Ltd	51787181	R5851 Supported Living	4015.20	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	6326.72	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	6744.12	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	7348.24	22/09/2021	People Group
100423	H F Trust Ltd	51787181	R5851 Supported Living	2296.00	22/09/2021	People Group
100423	H F Trust Ltd	51787181	R5851 Supported Living	2296.00	22/09/2021	People Group
100423	H F Trust Ltd	51787181	R5851 Supported Living	2558.40	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	5038.68	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	4834.16	22/09/2021	People Group
100423	H F Trust Ltd	51787181	R5803 Daycare External	898.88	22/09/2021	People Group
100423	H F Trust Ltd	51787185	R5806 Residential Care	5463.20	22/09/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51787185	R5806 Residential Care	3629.12	22/09/2021	People Group
202510	Hampton Magna Pre-School	51784286	R6106 Early Years Funding (PVIs and LA)	10025.16	13/09/2021	Communities
202510	Hampton Magna Pre-School	51784666	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
202510	Hampton Magna Pre-School	51787406	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
236074	Hampton's Resourcing Ltd	51774666	R4409 Consultancy (outside IR35)	3012.05	03/09/2021	People Group
236074	Hampton's Resourcing Ltd	51776299	R4409 Consultancy (outside IR35)	3012.05	07/09/2021	People Group
236074	Hampton's Resourcing Ltd	51778369	R4409 Consultancy (outside IR35)	3012.05	14/09/2021	People Group
236074	Hampton's Resourcing Ltd	51781199	R4409 Consultancy (outside IR35)	2409.64	28/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781408	R5807 Social Care Block Contracts	972.16	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781409	R5807 Social Care Block Contracts	815.92	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	2154.24	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	2152.64	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1541.76	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1182.72	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	2365.44	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1944.32	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	2365.44	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	2083.20	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1944.32	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781413	R5807 Social Care Block Contracts	1736.00	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	546.84	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	702.24	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	718.08	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	728.64	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	729.12	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	729.12	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	729.12	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	802.56	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	934.56	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	972.16	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	972.16	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1098.24	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1458.24	03/09/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51781340	R5805 Homecare - External Domiciliary	1478.40	03/09/2021	People Group

202519	Happy Futures Day Nursery t/a Monkey Puzzle	51784292	R6106 Early Years Funding (PVIs and LA)	14193.83	13/09/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle	51784668	R6106 Early Years Funding (PVIs and LA)	4165.98	14/09/2021	Communities
235799	Happy Senses Children's Therapy	51783834	R5802 Substitute Care	595.00	15/09/2021	People Group
235799	Happy Senses Children's Therapy	51786882	R5802 Substitute Care	2494.00	21/09/2021	People Group
202520	Happy Tykes Pre-School	51784297	R6106 Early Years Funding (PVIs and LA)	26720.19	13/09/2021	Communities
202520	Happy Tykes Pre-School	51784660	R6106 Early Years Funding (PVIs and LA)	7851.27	14/09/2021	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51787185	R5806 Residential Care	6347.20	22/09/2021	People Group
226519	Harbour Tree Care Services Ltd	51781153	R5702 Payments to External Contractors	650.00	30/09/2021	Communities
202525	Harbury Pre-School	51784338	R6106 Early Years Funding (PVIs and LA)	6568.21	13/09/2021	Communities
223683	Harris Church of England Academy	51787323	R6107 SEN EHCP (Education, Health & Care Plan)	7515.00	24/09/2021	Communities
217973	Hartshill School (Academy)	51787340	R6107 SEN EHCP (Education, Health & Care Plan)	2697.00	24/09/2021	Communities
237680	HAS Technology Ltd t/a CM	51766047	R5807 Social Care Block Contracts	6806.25	09/09/2021	People Group
237680	HAS Technology Ltd t/a CM	51766038	R5807 Social Care Block Contracts	750.00	09/09/2021	People Group
211171	Hastings House Medical Centre	51781145	R5702 Payments to External Contractors	524.58	02/09/2021	People Group
211171	Hastings House Medical Centre	51781083	R5702 Payments to External Contractors	833.50	02/09/2021	People Group
211171	Hastings House Medical Centre	51783042	R5702 Payments to External Contractors	775.79	10/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	2760.00	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	2053.57	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	514.28	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	771.43	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	3800.00	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	1261.88	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	2160.00	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	2160.00	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	1840.00	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	4870.28	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	4160.08	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	5911.68	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	514.29	22/09/2021	People Group
236829	Hawthorne House	51787160	R5806 Residential Care	4160.00	22/09/2021	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51787185	R5806 Residential Care	2388.12	22/09/2021	People Group
238032	HC-One Ltd (Magna Care Home)	51787185	R5806 Residential Care	1950.96	22/09/2021	People Group
236283	HC-One Oval Ltd (Branston Court / River Court	51787185	R5806 Residential Care	2522.38	22/09/2021	People Group
220392	Healthwatch Warwickshire Ltd	51780978	R5807 Social Care Block Contracts	54250.00	30/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1800.12	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1806.84	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1873.76	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1940.68	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1949.55	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	1949.55	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2007.60	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2041.06	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2384.03	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2462.60	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2476.04	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2509.50	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	2670.08	01/09/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****£	51780891	R5851 Supported Living	3205.44	01/09/2021	People Group

100035	Heart Of England Mencap - STRATFORD (****	51789518	R5851 Supported Living	10315.20	30/09/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51787172	R6101 Direct Payments	686.40	22/09/2021	People Group
235001	Heathcote Primary School (Community Academ	51787297	R6107 SEN EHCP (Education, Health & Care Plan)	4797.00	24/09/2021	Communities
202586	Hedgerow Nursery Ltd	51784325	R6106 Early Years Funding (PVIs and LA)	1220.10	13/09/2021	Communities
202586	Hedgerow Nursery Ltd	51784657	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
100073	Helen Ley Care Centre	51787158	R5806 Residential Care	5738.48	22/09/2021	People Group
100073	Helen Ley Care Centre	51787158	R5806 Residential Care	4883.96	22/09/2021	People Group
100073	Helen Ley Care Centre	51787158	R5806 Residential Care	5064.84	22/09/2021	People Group
100073	Helen Ley Care Centre	51787158	R5806 Residential Care	5394.24	22/09/2021	People Group
100073	Helen Ley Care Centre	51787158	R5806 Residential Care	5518.80	22/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51781285	R5805 Homecare - External Domiciliary	3509.64	02/09/2021	People Group
202601	Helping Hands Home Care	51785495	R5805 Homecare - External Domiciliary	1043.26	17/09/2021	People Group
202601	Helping Hands Home Care	51784096	R5805 Homecare - External Domiciliary	1838.40	17/09/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	-3384.31	17/09/2021	People Group
202601	Helping Hands Home Care	51775669	R5805 Homecare - External Domiciliary	-3509.64	17/09/2021	People Group
202601	Helping Hands Home Care	51785765	R5805 Homecare - External Domiciliary	4777.06	17/09/2021	People Group
202601	Helping Hands Home Care	51786880	R5805 Homecare - External Domiciliary	6728.75	21/09/2021	People Group
222602	Henley Primary School - Arden Forest C of E M.	51784332	R6106 Early Years Funding (PVIs and LA)	3538.29	13/09/2021	Communities
222602	Henley Primary School - Arden Forest C of E M.	51787380	R6107 SEN EHCP (Education, Health & Care Plan)	6920.00	23/09/2021	Communities
222602	Henley Primary School - Arden Forest C of E M.	51787294	R6107 SEN EHCP (Education, Health & Care Plan)	815.00	24/09/2021	Communities
243644	Henrietta Coker African Family Assessment Ltd	51785404	R4441 Professional Fees	1750.00	24/09/2021	Resources
236372	Henry's Day Nursery Ltd	51784331	R6106 Early Years Funding (PVIs and LA)	12201.00	13/09/2021	Communities
236372	Henry's Day Nursery Ltd	51784675	R6106 Early Years Funding (PVIs and LA)	6409.20	14/09/2021	Communities
202632	Hesley Lifecare Services Ltd	51787185	R5806 Residential Care	7874.08	22/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	19906.43	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	12588.26	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	12588.26	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	11960.91	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	11960.91	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	28675.00	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51781285	R5806 Residential Care	24335.00	02/09/2021	People Group
236613	Hexagon Care Services Ltd	51783097	R5806 Residential Care	996.24	08/09/2021	People Group
236613	Hexagon Care Services Ltd	51784651	R5806 Residential Care	3131.04	14/09/2021	People Group
211011	Heywood	51780830	R4512 Software	22660.00	06/09/2021	Resources
211011	Heywood	51781338	R4506 IT Support & Maintenance	37935.00	07/09/2021	Resources
234592	Hiab Ltd	51782417	R4030 Materials	873.58	09/09/2021	Communities
243783	Hibiscus Floral Design -Solace Flowers	51787001	R5501 Grants / Donations to External Organisations	708.00	22/09/2021	Communities
213430	Higham Lane School Academy	51787329	R6107 SEN EHCP (Education, Health & Care Plan)	9404.00	24/09/2021	Communities
202658	Hillmorton Childrens Centre	51784323	R6106 Early Years Funding (PVIs and LA)	16349.34	13/09/2021	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51787162	R5806 Residential Care	3645.00	22/09/2021	People Group
241483	Hire Support Group Services Ltd	51773686	C1030 New Construction, Conversion & Renovation	866.50	01/09/2021	Capital
241483	Hire Support Group Services Ltd	51776447	C1030 New Construction, Conversion & Renovation	1019.70	10/09/2021	Capital
243694	Hollywood Gaming Ltd	51786260	R5501 Grants / Donations to External Organisations	7885.41	21/09/2021	Communities

233578	Home Office	51776285	R4512 Software	16770.78	03/09/2021	Communities
233578	Home Office	51777426	R4512 Software	16770.78	10/09/2021	Communities
233578	Home Office	51780281	R4512 Software	16770.78	23/09/2021	Communities
100003	Homefield College Ltd	51787185	R5806 Residential Care	4875.28	22/09/2021	People Group
240337	Home-Start South Warwickshire	51785512	R5501 Grants / Donations to External Organisations	1165.00	16/09/2021	Resources
240337	Home-Start South Warwickshire	51785510	R5501 Grants / Donations to External Organisations	1165.00	16/09/2021	Resources
240337	Home-Start South Warwickshire	51785509	R5501 Grants / Donations to External Organisations	1165.00	16/09/2021	Resources
240337	Home-Start South Warwickshire	51785507	R5501 Grants / Donations to External Organisations	750.00	16/09/2021	Resources
240337	Home-Start South Warwickshire	51785506	R5501 Grants / Donations to External Organisations	750.00	16/09/2021	Resources
243289	Hopedale Children and Family Services Ltd	51781285	R5806 Residential Care	24645.00	17/09/2021	Communities
202698	Hopes and Dreams Day Nursery Ltd	51784322	R6106 Early Years Funding (PVI and LA)	18626.86	13/09/2021	Communities
202698	Hopes and Dreams Day Nursery Ltd	51784662	R6106 Early Years Funding (PVI and LA)	1602.30	14/09/2021	Communities
210061	Horizon Care & Education Group Ltd	51781285	R5806 Residential Care	15407.00	02/09/2021	People Group
210061	Horizon Care & Education Group Ltd	51781285	R5806 Residential Care	15407.00	02/09/2021	People Group
210061	Horizon Care & Education Group Ltd	51781340	R5806 Residential Care	8900.00	03/09/2021	People Group
210061	Horizon Care & Education Group Ltd	51789365	R5806 Residential Care	3976.00	30/09/2021	People Group
241789	Hornbeck Ltd t/a Landmark	51777409	R4008 Equipment	4829.00	10/09/2021	Communities
233048	Houlton Church of England Multi Academy Trus	51784387	R6106 Early Years Funding (PVI and LA)	14031.15	13/09/2021	Communities
233048	Houlton Church of England Multi Academy Trus	51787298	R6107 SEN EHCP (Education, Health & Care Plan)	3599.00	24/09/2021	Communities
217090	House of Care Services Ltd	51782591	R5805 Homecare - External Domiciliary	1336.72	06/09/2021	People Group
217090	House of Care Services Ltd	51782595	R5805 Homecare - External Domiciliary	1530.76	06/09/2021	People Group
217090	House of Care Services Ltd	51782598	R5805 Homecare - External Domiciliary	2716.56	06/09/2021	People Group
217090	House of Care Services Ltd	51782601	R5805 Homecare - External Domiciliary	560.56	06/09/2021	People Group
217090	House of Care Services Ltd	51782602	R5805 Homecare - External Domiciliary	819.28	06/09/2021	People Group
217090	House of Care Services Ltd	51782604	R5805 Homecare - External Domiciliary	1142.68	06/09/2021	People Group
217090	House of Care Services Ltd	51782624	R5805 Homecare - External Domiciliary	2716.56	06/09/2021	People Group
217090	House of Care Services Ltd	51782630	R5805 Homecare - External Domiciliary	1918.74	06/09/2021	People Group
217090	House of Care Services Ltd	51782633	R5805 Homecare - External Domiciliary	905.52	06/09/2021	People Group
217090	House of Care Services Ltd	51782636	R5805 Homecare - External Domiciliary	1320.55	06/09/2021	People Group
217090	House of Care Services Ltd	51782638	R5805 Homecare - External Domiciliary	1250.48	06/09/2021	People Group
217090	House of Care Services Ltd	51782646	R5805 Homecare - External Domiciliary	603.68	06/09/2021	People Group
217090	House of Care Services Ltd	51782658	R5805 Homecare - External Domiciliary	1293.57	06/09/2021	People Group
217090	House of Care Services Ltd	51782660	R5805 Homecare - External Domiciliary	959.42	06/09/2021	People Group
217090	House of Care Services Ltd	51782663	R5805 Homecare - External Domiciliary	883.96	06/09/2021	People Group
217090	House of Care Services Ltd	51782665	R5805 Homecare - External Domiciliary	2544.08	06/09/2021	People Group
217090	House of Care Services Ltd	51782666	R5805 Homecare - External Domiciliary	2716.56	06/09/2021	People Group
217090	House of Care Services Ltd	51782669	R5805 Homecare - External Domiciliary	603.68	06/09/2021	People Group
217090	House of Care Services Ltd	51782673	R5805 Homecare - External Domiciliary	603.68	06/09/2021	People Group
217090	House of Care Services Ltd	51782674	R5805 Homecare - External Domiciliary	3018.40	06/09/2021	People Group
217090	House of Care Services Ltd	51782677	R5805 Homecare - External Domiciliary	582.12	06/09/2021	People Group
201314	Housing 21	51781215	R5806 Residential Care	1831.04	03/09/2021	People Group
201314	Housing 21	51781209	R5806 Residential Care	3991.68	06/09/2021	People Group
201314	Housing 21	51781212	R5806 Residential Care	1804.20	06/09/2021	People Group
201314	Housing 21	51781326	R5806 Residential Care	3991.68	06/09/2021	People Group
201314	Housing 21	51781208	R5806 Residential Care	3991.68	06/09/2021	People Group
201314	Housing 21	51781213	R5806 Residential Care	1804.20	06/09/2021	People Group
201314	Housing 21	51781216	R5806 Residential Care	1831.04	06/09/2021	People Group
201314	Housing 21	51781323	R5806 Residential Care	3991.68	06/09/2021	People Group

201314	Housing 21	51781293	R5501 Grants / Donations to External Organisations	2650.00	08/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	859.32	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	2193.84	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	2237.40	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	554.40	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	764.28	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	823.68	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	1330.56	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	1698.84	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	1746.36	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	601.92	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	807.84	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	554.40	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	586.08	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	609.84	09/09/2021	People Group
201314	Housing 21	51783098	R5843 Extra Care	732.60	09/09/2021	People Group
201314	Housing 21	51783571	R5843 Extra Care	1136.52	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	506.88	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1647.36	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1092.96	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	792.00	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	894.96	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	2344.32	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	3611.52	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	2439.36	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	2051.28	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1453.32	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	586.08	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	617.76	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	617.76	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	681.12	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	776.16	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	807.84	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	839.52	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	902.88	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	982.08	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1013.76	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1013.76	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1041.48	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1124.64	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1136.52	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1271.16	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1762.20	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	2185.92	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	2661.12	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	740.52	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	887.04	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	506.88	10/09/2021	People Group

201314	Housing 21	51784096	R5843 Extra Care	792.00	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1330.56	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	506.88	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	554.40	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	601.92	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	617.76	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	633.60	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	673.20	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	863.28	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	887.04	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1005.84	10/09/2021	People Group
201314	Housing 21	51784096	R5843 Extra Care	1267.20	10/09/2021	People Group
201314	Housing 21	51785495	R5843 Extra Care	1164.24	16/09/2021	People Group
201314	Housing 21	51784457	R5843 Extra Care	506.88	16/09/2021	People Group
201314	Housing 21	51784457	R5843 Extra Care	-506.88	16/09/2021	People Group
201314	Housing 21	51785894	R5806 Residential Care	3991.68	17/09/2021	People Group
201314	Housing 21	51785880	R5806 Residential Care	3991.68	17/09/2021	People Group
201314	Housing 21	51785892	R5806 Residential Care	3991.68	17/09/2021	People Group
201314	Housing 21	51785893	R5806 Residential Care	3991.68	17/09/2021	People Group
201314	Housing 21	51787508	R5806 Residential Care	1804.20	27/09/2021	People Group
201314	Housing 21	51787506	R5806 Residential Care	1831.04	28/09/2021	People Group
201314	Housing 21	51789364	R5843 Extra Care	665.28	30/09/2021	People Group
202733	Humpty Dumpty Nursery Ltd	51784328	R6106 Early Years Funding (PVIs and LA)	12445.02	13/09/2021	Communities
202733	Humpty Dumpty Nursery Ltd	51784658	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
243349	Huntercombe Young People Ltd	51778541	R5702 Payments to External Contractors	525.00	17/09/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51787185	R5806 Residential Care	6649.80	22/09/2021	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (*)	51778128	R2704 Cleaning, Domestic & Caretaking Services / Sup	627.00	16/09/2021	Communities
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	2152.36	22/09/2021	People Group
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	3811.52	22/09/2021	People Group
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	4200.00	22/09/2021	People Group
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	2152.36	22/09/2021	People Group
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	2110.08	22/09/2021	People Group
100075	Hylands House Residential Care Home	51787158	R5806 Residential Care	2196.60	22/09/2021	People Group
231571	Ideal Fostering Ltd	51782683	R5822 Foster Care Payments - External Provision	3756.27	07/09/2021	People Group
231571	Ideal Fostering Ltd	51782683	R5822 Foster Care Payments - External Provision	3956.84	07/09/2021	People Group
231571	Ideal Fostering Ltd	51782683	R5822 Foster Care Payments - External Provision	3955.60	07/09/2021	People Group
231571	Ideal Fostering Ltd	51782683	R5822 Foster Care Payments - External Provision	3555.81	07/09/2021	People Group
231571	Ideal Fostering Ltd	51782683	R5822 Foster Care Payments - External Provision	4742.69	07/09/2021	Communities
231571	Ideal Fostering Ltd	51785495	R5822 Foster Care Payments - External Provision	1566.60	16/09/2021	People Group
231571	Ideal Fostering Ltd	51785495	R5822 Foster Care Payments - External Provision	3573.68	16/09/2021	People Group
231571	Ideal Fostering Ltd	51783571	R5822 Foster Care Payments - External Provision	963.92	16/09/2021	People Group
236094	Idverde Ltd	51780288	R5706 Payments to Third Parties - Recoverable Operat	600.59	03/09/2021	Communities
236094	Idverde Ltd	51780286	R5706 Payments to Third Parties - Recoverable Operat	8303.14	03/09/2021	Communities
228710	IHS Global Ltd	51780134	R4512 Software	24190.00	10/09/2021	Resources
233708	Ikon Fostering Ltd	51775817	R5822 Foster Care Payments - External Provision	3373.07	03/09/2021	People Group
233708	Ikon Fostering Ltd	51775817	R5822 Foster Care Payments - External Provision	7351.03	03/09/2021	People Group
233708	Ikon Fostering Ltd	51775817	R5822 Foster Care Payments - External Provision	3597.68	03/09/2021	People Group
235405	IM Taxis Nuneaton Ltd	51781308	R3204 Home To School / College Transport	1140.00	02/09/2021	Communities

235405	IM Taxis Nuneaton Ltd	51781420	R3204 Home To School / College Transport	2860.00	03/09/2021	Communities
202801	Imediat Ltd	51777557	R4505 ICT Supplies / Consumables	4426.60	10/09/2021	Communities
238643	Inc Dot Com Ltd	51778189	R4310 Printing, Photocopying and Reprographics	1265.08	16/09/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51780877	R5702 Payments to External Contractors	544.00	10/09/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51780880	R5702 Payments to External Contractors	1143.00	10/09/2021	Communities
234763	Inclusive Employers Ltd	51779073	R1601 Training	2205.00	17/09/2021	Resources
234763	Inclusive Employers Ltd	51780008	R4702 Subscriptions To Organisations	4250.00	23/09/2021	Resources
239890	Independent Clinical Services Ltd t/a Thornbury	51773479	R5843 Extra Care	-692.84	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773481	R5843 Extra Care	-775.88	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780977	R5843 Extra Care	808.03	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780974	R5843 Extra Care	969.85	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780973	R5843 Extra Care	792.91	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780971	R5843 Extra Care	792.91	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780969	R5843 Extra Care	981.01	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780964	R5843 Extra Care	969.85	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780963	R5843 Extra Care	902.35	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780933	R5843 Extra Care	1374.54	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780931	R5843 Extra Care	1270.24	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780930	R5843 Extra Care	1472.95	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773482	R5843 Extra Care	-1183.96	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773483	R5843 Extra Care	-1079.32	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773485	R5843 Extra Care	-548.02	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773486	R5843 Extra Care	-887.11	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773487	R5843 Extra Care	-666.61	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773488	R5843 Extra Care	-762.72	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773489	R5843 Extra Care	-1079.32	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773496	R5843 Extra Care	-675.08	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773497	R5843 Extra Care	-778.12	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773498	R5843 Extra Care	-781.48	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51773499	R5843 Extra Care	-762.72	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51775024	R5843 Extra Care	-1115.35	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779009	R5843 Extra Care	781.48	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779781	R5843 Extra Care	690.84	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779799	R5843 Extra Care	954.73	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779800	R5843 Extra Care	954.73	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779801	R5843 Extra Care	828.91	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779806	R5843 Extra Care	817.03	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51779807	R5843 Extra Care	954.65	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780020	R5843 Extra Care	1492.47	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780913	R5843 Extra Care	604.92	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780927	R5843 Extra Care	1333.60	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780928	R5843 Extra Care	1264.39	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51780929	R5843 Extra Care	1472.95	06/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51781203	R5843 Extra Care	612.75	08/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51782324	R5843 Extra Care	1117.55	09/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51784797	R5843 Extra Care	1327.75	14/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51784799	R5843 Extra Care	1264.39	14/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51784736	R5843 Extra Care	1264.39	14/09/2021	Communities

239890	Independent Clinical Services Ltd t/a Thornbury	51784796	R5843 Extra Care	1472.95	14/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51784795	R5843 Extra Care	1264.39	14/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51784737	R5843 Extra Care	1472.95	14/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785307	R5843 Extra Care	705.29	15/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785308	R5843 Extra Care	781.48	15/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785311	R5843 Extra Care	781.48	15/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785400	R5843 Extra Care	864.01	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785401	R5843 Extra Care	969.13	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785402	R5843 Extra Care	1929.08	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785405	R5843 Extra Care	1264.39	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785413	R5843 Extra Care	989.65	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785418	R5843 Extra Care	891.01	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785420	R5843 Extra Care	836.83	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785394	R5843 Extra Care	1472.95	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785396	R5843 Extra Care	1944.20	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785397	R5843 Extra Care	941.85	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785398	R5843 Extra Care	835.03	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785399	R5843 Extra Care	808.03	16/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785415	R5843 Extra Care	792.91	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785411	R5843 Extra Care	1472.95	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785865	R5843 Extra Care	703.84	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785864	R5843 Extra Care	707.04	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785859	R5843 Extra Care	808.03	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785421	R5843 Extra Care	1264.39	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785419	R5843 Extra Care	792.91	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785417	R5843 Extra Care	979.75	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785414	R5843 Extra Care	791.53	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51785412	R5843 Extra Care	848.89	17/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786498	R5843 Extra Care	818.83	21/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786497	R5843 Extra Care	791.53	21/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786494	R5843 Extra Care	954.73	21/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786491	R5843 Extra Care	954.73	21/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786985	R5843 Extra Care	808.03	24/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786984	R5843 Extra Care	839.53	24/09/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbury	51786988	R5843 Extra Care	850.46	24/09/2021	Communities
241931	Independent Social Work Services	51780807	R5802 Substitute Care	545.00	22/09/2021	People Group
100076	Individual Care Services Ltd	51785765	R5851 Supported Living	4506.60	17/09/2021	People Group
100076	Individual Care Services Ltd	51787185	R5806 Residential Care	5672.64	22/09/2021	People Group
100076	Individual Care Services Ltd	51787185	R5806 Residential Care	6843.96	22/09/2021	People Group
100076	Individual Care Services Ltd	51787185	R5806 Residential Care	5195.04	22/09/2021	People Group
100076	Individual Care Services Ltd	51787185	R5806 Residential Care	2615.32	22/09/2021	People Group
100076	Individual Care Services Ltd	51787185	R5806 Residential Care	4958.48	22/09/2021	People Group
100076	Individual Care Services Ltd	51787208	R5851 Supported Living	4506.60	23/09/2021	People Group
100076	Individual Care Services Ltd	51787878	R5851 Supported Living	4007.40	24/09/2021	People Group
100076	Individual Care Services Ltd	51787878	R5851 Supported Living	3986.64	24/09/2021	People Group
100076	Individual Care Services Ltd	51787878	R5851 Supported Living	3599.04	24/09/2021	People Group
100076	Individual Care Services Ltd	51787878	R5851 Supported Living	10631.04	24/09/2021	People Group
100076	Individual Care Services Ltd	51787878	R5851 Supported Living	8127.28	24/09/2021	People Group

216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	2609.88	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	3235.56	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	3603.60	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	3750.80	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	3767.56	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	4028.60	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	4262.76	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	4620.80	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51787934	R5851 Supported Living	4965.80	27/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	602.28	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	6203.48	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	3951.60	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	3603.60	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	3235.56	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5803 Daycare External	1057.80	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	602.28	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	1003.80	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	4028.60	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	3951.60	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	1873.76	30/09/2021	People Group
216384	Individual Support Solutions Ltd	51789518	R5851 Supported Living	2409.12	30/09/2021	People Group
204625	Initial OS Education Ltd	51785933	R6107 SEN EHCP (Education, Health & Care Plan)	6840.00	21/09/2021	Communities
202860	Inprint Colour Ltd	51780454	R4008 Equipment	1245.00	24/09/2021	Communities
202860	Inprint Colour Ltd	51780950	R4008 Equipment	890.00	30/09/2021	Communities
202862	Inside Out	51784337	R6106 Early Years Funding (PVLs and LA)	21677.92	13/09/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51787376	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	23/09/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51787290	R6107 SEN EHCP (Education, Health & Care Plan)	9197.00	24/09/2021	Communities
202870	Institute of Highway Engineers	51789007	R1601 Training	2250.00	28/09/2021	Communities
202878	Integrated Services Programme	51781285	R5822 Foster Care Payments - External Provision	5987.34	02/09/2021	People Group
238673	Integrated Transport Planning Ltd	51773832	R5702 Payments to External Contractors	2370.00	01/09/2021	Communities
238673	Integrated Transport Planning Ltd	51773694	R5702 Payments to External Contractors	10186.00	01/09/2021	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51777651	R5807 Social Care Block Contracts	17620.40	03/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51782385	R5807 Social Care Block Contracts	17052.00	09/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	3672.00	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	2801.79	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	3137.76	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	3137.76	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	1425.20	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	3257.14	22/09/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51787163	R5806 Residential Care	3136.00	22/09/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51787185	R5806 Residential Care	1870.56	22/09/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51787185	R5806 Residential Care	1713.60	22/09/2021	People Group
202884	Interlocks Surveys Ltd	51784583	C1030 New Construction, Conversion & Renovation	1950.00	17/09/2021	Capital
238744	International Parking Systems Ltd	51780958	C1010 Acquisition Of New Assets	4046.50	24/09/2021	Capital
243590	Ireland's Riding Stables	51789088	R5501 Grants / Donations to External Organisations	2758.40	29/09/2021	Communities
202898	Iron Mountain Secure Shredding Ltd	51783494	R4441 Professional Fees	9862.01	24/09/2021	Resources
234744	Irwin Mitchell Solicitors	51784197	R4928 Other Insurance Claims	18607.20	13/09/2021	Other Services

243494	J Baines ICS Ltd	51775798	R4409 Consultancy (outside IR35)	997.50	08/09/2021	Resources
243494	J Baines ICS Ltd	51777559	R4409 Consultancy (outside IR35)	2555.00	10/09/2021	Resources
225337	J R Education Ltd t/a Meadow View Farm Scho	51783019	R6107 SEN EHCP (Education, Health & Care Plan)	24999.67	14/09/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Scho	51785938	R6107 SEN EHCP (Education, Health & Care Plan)	3180.00	21/09/2021	Communities
224826	J&K Partnership t/a Meadow House	51787185	R5806 Residential Care	2605.48	22/09/2021	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51784334	R6106 Early Years Funding (PVLs and LA)	20355.34	13/09/2021	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51784674	R6106 Early Years Funding (PVLs and LA)	3204.60	14/09/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51784327	R6106 Early Years Funding (PVLs and LA)	14641.20	13/09/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51784664	R6106 Early Years Funding (PVLs and LA)	10414.95	14/09/2021	Communities
231215	Jack Moody Recycling Ltd	51783501	R5702 Payments to External Contractors	1000.02	15/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785440	R5702 Payments to External Contractors	6718.32	16/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	5052.47	30/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	2976.98	30/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	543.49	30/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	1857.51	30/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	1790.60	30/09/2021	Communities
231215	Jack Moody Recycling Ltd	51785403	R5702 Payments to External Contractors	2345.08	30/09/2021	Communities
231278	Jackson Civil Engineering Group Ltd	51783645	C1030 New Construction, Conversion & Renovation	97932.54	17/09/2021	Capital
243938	Jah-Jireh Charity Homes	51787185	R5806 Residential Care	6160.71	22/09/2021	People Group
243656	Jaides Stage Studios Ltd****5002	51788154	R5501 Grants / Donations to External Organisations	948.00	27/09/2021	Communities
203039	Jam Kangaroo Nursery	51784318	R6106 Early Years Funding (PVLs and LA)	8540.70	13/09/2021	Communities
203039	Jam Kangaroo Nursery	51784665	R6106 Early Years Funding (PVLs and LA)	2403.45	14/09/2021	Communities
203039	Jam Kangaroo Nursery	51787412	R6106 Early Years Funding (PVLs and LA)	700.00	28/09/2021	Communities
236760	Jamma Umoja (Residential Services) Ltd	51781285	R5801 Carer Allowance Payments	14605.43	15/09/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51781285	R5801 Carer Allowance Payments	1408.29	15/09/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51778666	R5801 Carer Allowance Payments	7538.29	15/09/2021	People Group
236760	Jamma Umoja (Residential Services) Ltd	51778666	R5801 Carer Allowance Payments	726.86	15/09/2021	People Group
236279	Jane Foulkes Ltd	51774021	R5802 Substitute Care	570.00	02/09/2021	People Group
243809	Jane's Hair Design Ltd	51788153	R5501 Grants / Donations to External Organisations	6058.56	27/09/2021	Communities
241722	JAS Social Care Consultancy Ltd	51775737	R4441 Professional Fees	770.00	08/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	4239.52	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3671.95	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3293.98	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3783.24	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3693.96	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3042.43	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3304.70	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	4369.95	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3042.43	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3693.96	02/09/2021	People Group
203079	Jay Fostering Ltd	51781035	R5822 Foster Care Payments - External Provision	3693.96	02/09/2021	People Group
203079	Jay Fostering Ltd	51785073	R5822 Foster Care Payments - External Provision	4369.95	14/09/2021	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R5704 Public Transport	5899.69	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R5704 Public Transport	3131.30	03/09/2021	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R5704 Public Transport	17590.96	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R5704 Public Transport	22640.31	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R3204 Home To School / College Transport	15599.54	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R3204 Home To School / College Transport	4498.27	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R3204 Home To School / College Transport	4312.44	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R5704 Public Transport	15059.41	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51781349	R3204 Home To School / College Transport	1966.56	03/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51782858	R5704 Public Transport	47871.00	08/09/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Cc	51787145	R5704 Public Transport	18770.00	23/09/2021	Communities
232597	Julia Davis Associates Ltd	51774184	R5802 Substitute Care	1100.00	01/09/2021	People Group
232597	Julia Davis Associates Ltd	51776179	R5802 Substitute Care	1500.00	09/09/2021	People Group
226777	Juliettes Childminding	51783338	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
226777	Juliettes Childminding	51783370	R6106 Early Years Funding (PVIs and LA)	801.15	09/09/2021	Communities
239282	Juniper Education Services Ltd	51773847	R5702 Payments to External Contractors	2666.67	01/09/2021	Communities
209148	K Irvine Plant (uk) Ltd	51775200	R4015 Equipment Repair & Maintenance	2044.20	03/09/2021	Communities
230890	K Lamb Associates Ltd	51780935	R4441 Professional Fees	9000.00	30/09/2021	Communities
230890	K Lamb Associates Ltd	51781332	R1601 Training	2950.00	30/09/2021	Communities
206848	Kedleston (Wings Education) Ltd	51781285	R5806 Residential Care	15246.20	16/09/2021	Communities
206848	Kedleston (Wings Education) Ltd	51781285	R5806 Residential Care	15246.20	16/09/2021	People Group
206848	Kedleston (Wings Education) Ltd	51781285	R5806 Residential Care	15240.04	16/09/2021	People Group
206848	Kedleston (Wings Education) Ltd	51781285	R5806 Residential Care	15246.20	16/09/2021	People Group
203367	Keltruck Ltd	51783180	R4030 Materials	1037.00	10/09/2021	Communities
203367	Keltruck Ltd	51789156	R4030 Materials	640.00	29/09/2021	Communities
203367	Keltruck Ltd	51787952	R4030 Materials	810.00	30/09/2021	Communities
242544	Kenilworth Arts Festival	51789075	R5501 Grants / Donations to External Organisations	1000.00	28/09/2021	Resources
100078	Kenilworth Manor Nursing Home	51787185	R5806 Residential Care	5843.12	22/09/2021	People Group
100078	Kenilworth Manor Nursing Home	51787185	R5806 Residential Care	2565.36	22/09/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth S	51787303	R6107 SEN EHCP (Education, Health & Care Plan)	4641.00	24/09/2021	Communities
215605	Key Transitions Ltd	51781340	R5459 Leaving Care Accommodation	10710.92	03/09/2021	People Group
215605	Key Transitions Ltd	51781340	R5459 Leaving Care Accommodation	6483.34	03/09/2021	People Group
215605	Key Transitions Ltd	51781340	R5459 Leaving Care Accommodation	9140.35	03/09/2021	People Group
215605	Key Transitions Ltd	51782618	R5805 Homecare - External Domiciliary	7780.01	06/09/2021	People Group
215605	Key Transitions Ltd	51782683	R5459 Leaving Care Accommodation	1769.10	06/09/2021	People Group
215605	Key Transitions Ltd	51782683	R5459 Leaving Care Accommodation	9060.35	06/09/2021	People Group
215605	Key Transitions Ltd	51782683	R5459 Leaving Care Accommodation	3554.40	06/09/2021	People Group
215605	Key Transitions Ltd	51782683	R5459 Leaving Care Accommodation	2565.00	06/09/2021	People Group
215605	Key Transitions Ltd	51783097	R5459 Leaving Care Accommodation	4622.80	09/09/2021	People Group
215605	Key Transitions Ltd	51785495	R5459 Leaving Care Accommodation	-4780.26	16/09/2021	People Group
215605	Key Transitions Ltd	51785495	R5459 Leaving Care Accommodation	3803.21	16/09/2021	People Group
215605	Key Transitions Ltd	51785495	R5459 Leaving Care Accommodation	4622.80	16/09/2021	People Group
215605	Key Transitions Ltd	51786489	R5459 Leaving Care Accommodation	2835.00	17/09/2021	People Group
219614	Key2 Futures Ltd	51780947	R6104 Social Care - Section 17 Payments	2006.55	01/09/2021	People Group
219614	Key2 Futures Ltd	51782599	R5805 Homecare - External Domiciliary	3698.80	06/09/2021	People Group
219614	Key2 Futures Ltd	51784096	R5459 Leaving Care Accommodation	2960.81	10/09/2021	Communities
219614	Key2 Futures Ltd	51783097	R5459 Leaving Care Accommodation	3082.33	10/09/2021	People Group
219614	Key2 Futures Ltd	51784096	R5459 Leaving Care Accommodation	2960.81	10/09/2021	Communities
219614	Key2 Futures Ltd	51783585	R5851 Supported Living	4018.93	14/09/2021	People Group
219614	Key2 Futures Ltd	51783581	R5851 Supported Living	13130.70	14/09/2021	People Group

219614	Key2 Futures Ltd	51784864	R4607 Client Expenses	3190.52	14/09/2021	People Group
219614	Key2 Futures Ltd	51784179	R5806 Residential Care	13491.60	14/09/2021	Communities
219614	Key2 Futures Ltd	51783579	R5851 Supported Living	11914.75	14/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	4780.26	15/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	2469.46	16/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	2962.05	16/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	3700.78	16/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	1842.33	16/09/2021	People Group
219614	Key2 Futures Ltd	51785495	R5459 Leaving Care Accommodation	13941.32	16/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51775817	R5801 Carer Allowance Payments	2914.29	08/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51775817	R5801 Carer Allowance Payments	1457.14	08/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51779765	R5806 Residential Care	4246.43	10/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51781340	R5806 Residential Care	26350.00	24/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51781340	R5806 Residential Care	26327.86	24/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51781340	R5801 Carer Allowance Payments	15721.43	24/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51781340	R5801 Carer Allowance Payments	15057.14	24/09/2021	People Group
240434	Keys PCE Ltd (****6453)	51785073	R5806 Residential Care	26350.00	24/09/2021	People Group
203407	KIDS	51785431	R5702 Payments to External Contractors	769.41	15/09/2021	Communities
203407	KIDS	51785429	R5702 Payments to External Contractors	769.41	15/09/2021	Communities
203407	KIDS	51785430	R5702 Payments to External Contractors	769.41	15/09/2021	Communities
203407	KIDS	51785428	R5702 Payments to External Contractors	769.41	15/09/2021	Communities
203407	KIDS	51787835	R5501 Grants / Donations to External Organisations	20740.50	24/09/2021	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51787347	R6107 SEN EHCP (Education, Health & Care Plan)	5414.00	24/09/2021	Communities
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	4615.12	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	4443.12	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2231.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2231.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2231.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2231.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2231.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	4800.00	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2331.04	22/09/2021	People Group
100080	Kineton Manor Nursing Home	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
203419	Kineton Playgroup Ltd	51784319	R6106 Early Years Funding (PVIs and LA)	14661.54	13/09/2021	Communities
203419	Kineton Playgroup Ltd	51784661	R6106 Early Years Funding (PVIs and LA)	2884.14	14/09/2021	Communities
203419	Kineton Playgroup Ltd	51787312	R6107 SEN EHCP (Education, Health & Care Plan)	3925.00	24/09/2021	Communities
209865	King Edward VI School Academy (STRATFORD)	51787279	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	24/09/2021	Communities
232018	Kingate Press (Birmingham) Ltd	51778065	R4058 Books, Newspapers & Publications	645.00	16/09/2021	Communities
203425	Kingfisher Environmental Services Ltd	51779993	R5702 Payments to External Contractors	770.64	23/09/2021	Resources
203429	Kings Meadow Nursery	51785851	R6106 Early Years Funding (PVIs and LA)	16471.35	17/09/2021	Communities
203429	Kings Meadow Nursery	51785824	R6106 Early Years Funding (PVIs and LA)	2403.45	17/09/2021	Communities
203429	Kings Meadow Nursery	51787408	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
203430	Kingsbury 1st Playgroup	51784335	R6106 Early Years Funding (PVIs and LA)	16593.36	13/09/2021	Communities
203430	Kingsbury 1st Playgroup	51784694	R6106 Early Years Funding (PVIs and LA)	961.38	14/09/2021	Communities
203430	Kingsbury 1st Playgroup	51787414	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
227994	Kingsbury School - A Specialist Science & Math	51787315	R6107 SEN EHCP (Education, Health & Care Plan)	1808.00	24/09/2021	Communities

203436	Kingsley School	51789427	R6106 Early Years Funding (PVIs and LA)	10649.73	30/09/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51787185	R5806 Residential Care	1887.00	22/09/2021	People Group
242562	Kingsway Community Primary School (Commur	51787324	R6107 SEN EHCP (Education, Health & Care Plan)	1662.00	24/09/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51782865	R5851 Supported Living	8278.08	08/09/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51787185	R5806 Residential Care	12311.60	22/09/2021	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51780420	R2102 Energy Costs	11751.45	24/09/2021	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51780421	R2102 Energy Costs	573.05	24/09/2021	Communities
203453	Knightlow Childrens Partnership Ltd	51784339	R6106 Early Years Funding (PVIs and LA)	24768.03	13/09/2021	Communities
203453	Knightlow Childrens Partnership Ltd	51784687	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
203453	Knightlow Childrens Partnership Ltd	51787413	R6106 Early Years Funding (PVIs and LA)	931.00	28/09/2021	Communities
243600	Koller Engineering Ltd	51779952	R4008 Equipment	2983.20	10/09/2021	Communities
243027	Kooth Digital Health Ltd	51774919	R5702 Payments to External Contractors	15465.00	03/09/2021	People Group
999982	L&G Developments Ltd	51785362	R5702 Payments to External Contractors	6400.00	16/09/2021	Communities
222174	Lambert Smith Hampton Group	51780863	R4409 Consultancy (outside IR35)	2000.00	24/09/2021	Resources
242914	Lambs Restaurant (Stratford upon Avon) Ltd	51785965	R5501 Grants / Donations to External Organisations	12108.00	17/09/2021	Communities
241390	Lanesborough Care Home - Restful Homes Ltd	51787185	R5806 Residential Care	5400.00	22/09/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	51787185	R5806 Residential Care	2857.14	22/09/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd	51787185	R5806 Residential Care	6000.00	22/09/2021	People Group
203510	LanguageLine Solutions	51784685	R4441 Professional Fees	3775.80	30/09/2021	Resources
233914	Leamington & Warwick Gymnastics Club Ltd	51775793	R4607 Client Expenses	16867.60	08/09/2021	Communities
233914	Leamington & Warwick Gymnastics Club Ltd	51785618	R4607 Client Expenses	4216.90	23/09/2021	Communities
228966	Leamington Hastings Church of England Acade	51784320	R6106 Early Years Funding (PVIs and LA)	6344.52	13/09/2021	Communities
228966	Leamington Hastings Church of England Acade	51787338	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	24/09/2021	Communities
240308	Leamington Hastings Parish Council	51787184	R5501 Grants / Donations to External Organisations	1197.50	22/09/2021	Resources
243943	Learndirect Ltd	51779785	R1601 Training	625.00	10/09/2021	Communities
230499	Learning Today Leading Tomorrow-Rugby Free	51787349	R6107 SEN EHCP (Education, Health & Care Plan)	5371.00	24/09/2021	Communities
232674	Learning Today Leading Tomorrow-Rugby Free	51787267	R6107 SEN EHCP (Education, Health & Care Plan)	5704.00	24/09/2021	Communities
100081	Leonard Cheshire Disability	51787185	R5806 Residential Care	4008.76	22/09/2021	People Group
100081	Leonard Cheshire Disability	51787185	R5806 Residential Care	5171.40	22/09/2021	People Group
238579	Leonard Cheshire t/a Newlands House	51787162	R5806 Residential Care	6176.96	22/09/2021	People Group
203578	Lewis Charlton School (****9651)	51785948	R6107 SEN EHCP (Education, Health & Care Plan)	720.00	21/09/2021	Communities
237928	Lexon (G.B) Ltd	51777659	R4310 Printing, Photocopying and Reprographics	1477.40	14/09/2021	Resources
233450	Libra Office Interiors Ltd	51777662	R4030 Materials	598.00	10/09/2021	Communities
204468	Life Church Europe	51787417	R5501 Grants / Donations to External Organisations	4320.00	23/09/2021	Resources
203596	Life Safety Distribution GmbH (Honeywell Analy	51778667	R4015 Equipment Repair & Maintenance	550.07	17/09/2021	Communities
230077	Lifeways Community Care Ltd	51779915	R5851 Supported Living	644.80	16/09/2021	People Group
230077	Lifeways Community Care Ltd	51779915	R5851 Supported Living	644.80	16/09/2021	People Group
230077	Lifeways Community Care Ltd	51787185	R5806 Residential Care	1318.40	22/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	2170.08	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	2597.52	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	12856.08	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	1874.16	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	2466.00	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	2926.32	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	3222.24	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	1989.24	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	2301.60	24/09/2021	People Group
230077	Lifeways Community Care Ltd	51781340	R5851 Supported Living	526.08	24/09/2021	People Group

100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2271.20	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2390.44	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2434.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2554.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2634.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	3920.00	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	3780.00	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	-13752.19	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	832.65	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2291.20	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2590.44	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2634.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	3823.68	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	1505.21	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2634.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100083	Linden LODGE Residential Home	51787165	R5806 Residential Care	2642.24	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	1037.27	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2634.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	1196.85	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	1139.40	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2374.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2590.44	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2590.44	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	16386.31	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
100084	Linden Lodge Residential Home	51787165	R5806 Residential Care	2234.12	22/09/2021	People Group
235964	Lingdale lodge Residential Home	51787185	R5806 Residential Care	2041.20	22/09/2021	People Group
203613	Liquid Personnel Ltd	51780566	R1101 Agency Staff Pay (inside IR35)	5556.48	10/09/2021	People Group
203613	Liquid Personnel Ltd	51781275	R1101 Agency Staff Pay (inside IR35)	5556.48	10/09/2021	People Group
203613	Liquid Personnel Ltd	51786840	R5807 Social Care Block Contracts	18330.00	20/09/2021	People Group
203627	Little Angels Nursery of Leamington Spa	51784330	R6106 Early Years Funding (PVLs and LA)	12017.99	13/09/2021	Communities

203627	Little Angels Nursery of Leamington Spa	51784691	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
236267	Little Angels Respite	51779748	R5806 Residential Care	5438.00	01/09/2021	Communities
238718	Little Blossoms Day Nursery	51784340	R6106 Early Years Funding (PVIs and LA)	19358.92	13/09/2021	Communities
238718	Little Blossoms Day Nursery	51784697	R6106 Early Years Funding (PVIs and LA)	7557.52	14/09/2021	Communities
233504	Little Cubs Nursery Ltd	51784333	R6106 Early Years Funding (PVIs and LA)	15861.30	13/09/2021	Communities
241369	Little Cupcakes Childcare	51783328	R6106 Early Years Funding (PVIs and LA)	610.05	09/09/2021	Communities
243850	Little Dragon's Day Nursery	51784324	R6106 Early Years Funding (PVIs and LA)	1952.16	13/09/2021	Communities
203631	Little Glendalers Preschool Ltd	51784336	R6106 Early Years Funding (PVIs and LA)	30502.50	13/09/2021	Communities
203633	Little Gregs Pre-School	51784329	R6106 Early Years Funding (PVIs and LA)	18667.53	13/09/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51784688	R6106 Early Years Funding (PVIs and LA)	20829.90	14/09/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51780415	R5803 Daycare External	707.50	24/09/2021	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51780411	R5803 Daycare External	547.50	24/09/2021	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51787415	R6106 Early Years Funding (PVIs and LA)	2100.00	28/09/2021	Communities
217371	Little Nutkins	51784365	R6106 Early Years Funding (PVIs and LA)	10167.50	13/09/2021	Communities
217371	Little Nutkins	51784705	R6106 Early Years Funding (PVIs and LA)	3204.60	14/09/2021	Communities
217371	Little Nutkins	51787409	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
234562	Little Seeds Nursery	51784362	R6106 Early Years Funding (PVIs and LA)	16715.37	13/09/2021	Communities
234562	Little Seeds Nursery	51784711	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
205622	Little Sneakers Nursery	51784373	R6106 Early Years Funding (PVIs and LA)	19196.24	13/09/2021	Communities
205622	Little Sneakers Nursery	51784708	R6106 Early Years Funding (PVIs and LA)	2243.22	14/09/2021	Communities
237429	Little St Marys Nursery T/A Little Oaks	51784371	R6106 Early Years Funding (PVIs and LA)	8642.38	13/09/2021	Communities
203636	Little Stars Christian Preschool	51784379	R6106 Early Years Funding (PVIs and LA)	11956.98	13/09/2021	Communities
203636	Little Stars Christian Preschool	51784704	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
203636	Little Stars Christian Preschool	51787407	R6106 Early Years Funding (PVIs and LA)	1400.00	28/09/2021	Communities
203639	Little Willows Pre School	51784361	R6106 Early Years Funding (PVIs and LA)	17691.45	13/09/2021	Communities
203639	Little Willows Pre School	51784692	R6106 Early Years Funding (PVIs and LA)	5608.05	14/09/2021	Communities
241770	Living Waters Services Ltd	51781340	R5459 Leaving Care Accommodation	4843.54	03/09/2021	People Group
241770	Living Waters Services Ltd	51781340	R5459 Leaving Care Accommodation	6102.66	03/09/2021	People Group
241770	Living Waters Services Ltd	51781340	R5459 Leaving Care Accommodation	4021.32	03/09/2021	People Group
241770	Living Waters Services Ltd	51782710	R6104 Social Care - Section 17 Payments	4986.66	07/09/2021	People Group
242210	LK Construction (Eastern) Ltd	51774350	R4008 Equipment	2500.00	02/09/2021	Communities
242210	LK Construction (Eastern) Ltd	51774349	R4008 Equipment	7500.00	02/09/2021	Communities
242210	LK Construction (Eastern) Ltd	51776136	R4008 Equipment	500.00	03/09/2021	Communities
242210	LK Construction (Eastern) Ltd	51777986	R4008 Equipment	500.00	16/09/2021	Communities
242210	LK Construction (Eastern) Ltd	51780011	R4008 Equipment	500.00	23/09/2021	Communities
242210	LK Construction (Eastern) Ltd	51781147	R4008 Equipment	500.00	24/09/2021	Communities
244103	Long Itchington Parochial Church Council-Holy	51785089	R5501 Grants / Donations to External Organisations	3200.00	15/09/2021	Resources
203674	Long Itchington Preschool	51784375	R6106 Early Years Funding (PVIs and LA)	9028.74	13/09/2021	Communities
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	767.50	02/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	5751.36	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	501.12	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	767.34	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	783.00	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	1249.50	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	501.12	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	626.40	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51781340	R5851 Supported Living	939.60	03/09/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Hou	51782611	R5805 Homecare - External Domiciliary	626.40	06/09/2021	People Group

100183	Lucy Glyn House	51787158	R5806 Residential Care	3812.56	22/09/2021	People Group
100183	Lucy Glyn House	51787158	R5806 Residential Care	8708.84	22/09/2021	People Group
100183	Lucy Glyn House	51787158	R5806 Residential Care	3064.36	22/09/2021	People Group
100183	Lucy Glyn House	51787158	R5806 Residential Care	8912.28	22/09/2021	People Group
229370	Lutterworth High School	51773992	R6107 SEN EHCP (Education, Health & Care Plan)	1753.00	01/09/2021	Communities
229370	Lutterworth High School	51773995	R6107 SEN EHCP (Education, Health & Care Plan)	1753.00	01/09/2021	Communities
204021	M I Taxis Ltd	51780273	R3206 Client/Customer/Pupil Travel	1300.00	01/09/2021	Communities
204021	M I Taxis Ltd	51781314	R3204 Home To School / College Transport	942.50	02/09/2021	Communities
204021	M I Taxis Ltd	51783222	R3204 Home To School / College Transport	570.00	14/09/2021	Communities
204021	M I Taxis Ltd	51784815	R3206 Client/Customer/Pupil Travel	3487.26	14/09/2021	Communities
204021	M I Taxis Ltd	51783228	R3204 Home To School / College Transport	1050.00	14/09/2021	Communities
204021	M I Taxis Ltd	51783205	R3204 Home To School / College Transport	898.50	14/09/2021	Communities
204021	M I Taxis Ltd	51783202	R3204 Home To School / College Transport	585.00	14/09/2021	Communities
204021	M I Taxis Ltd	51783227	R3204 Home To School / College Transport	995.00	14/09/2021	Communities
204021	M I Taxis Ltd	51784815	R3206 Client/Customer/Pupil Travel	1877.64	14/09/2021	Communities
204021	M I Taxis Ltd	51784815	R3206 Client/Customer/Pupil Travel	1024.08	14/09/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Cherr	51782500	R5702 Payments to External Contractors	736.00	13/09/2021	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Cherr	51782500	R5702 Payments to External Contractors	578.00	13/09/2021	People Group
241129	M&D Careplus Ltd t/a Bluebird Care	51785682	R5851 Supported Living	616.00	24/09/2021	People Group
241129	M&D Careplus Ltd t/a Bluebird Care	51785681	R5851 Supported Living	616.00	24/09/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Hc	51787185	R5806 Residential Care	2518.00	22/09/2021	People Group
203812	Mace Ltd	51780567	C1030 New Construction, Conversion & Renovation	1663.20	24/09/2021	Capital
203812	Mace Ltd	51780899	C1050 External Fees	4922.00	30/09/2021	Capital
211063	Machinery Safety Solutions Ltd	51778488	R5702 Payments to External Contractors	611.82	07/09/2021	Resources
228243	Macintyre Academies Trust	51782438	R6109 Funding payment to Academies and Non WCC	36186.71	09/09/2021	Schools
228243	Macintyre Academies Trust	51782433	R6109 Funding payment to Academies and Non WCC	15398.60	09/09/2021	Schools
228243	Macintyre Academies Trust	51782431	R6109 Funding payment to Academies and Non WCC	37726.57	09/09/2021	Schools
228243	Macintyre Academies Trust	51787389	R6107 SEN EHCP (Education, Health & Care Plan)	160912.00	27/09/2021	Communities
228243	Macintyre Academies Trust	51787388	R6107 SEN EHCP (Education, Health & Care Plan)	81624.00	27/09/2021	Communities
228243	Macintyre Academies Trust	51787385	R6107 SEN EHCP (Education, Health & Care Plan)	157037.00	27/09/2021	Communities
100305	Macintyre Care	51787185	R5806 Residential Care	2660.04	22/09/2021	People Group
221712	Manor Care Homes Ltd (Regents Court Care H)	51787162	R5806 Residential Care	2800.00	22/09/2021	People Group
203855	Maple Hayes School	51785930	R6107 SEN EHCP (Education, Health & Care Plan)	540.00	21/09/2021	Communities
	Margetts Warwick Limited		R4441 Professional Fees	5,000.00	29/09/2021	Resources
243316	Market Visibility Ltd	51783569	C1060 Grants & Contributions To Outside Organisation:	2523.67	09/09/2021	Capital
226729	Match Foster Care	51781285	R5822 Foster Care Payments - External Provision	5048.57	02/09/2021	People Group
226729	Match Foster Care	51781285	R5822 Foster Care Payments - External Provision	3543.30	02/09/2021	People Group
226729	Match Foster Care	51781285	R5822 Foster Care Payments - External Provision	3543.30	02/09/2021	People Group
226729	Match Foster Care	51781285	R5822 Foster Care Payments - External Provision	3364.43	02/09/2021	People Group
232861	Matchtech Group (UK) Ltd	51775338	R1101 Agency Staff Pay (inside IR35)	1127.00	03/09/2021	Communities
232861	Matchtech Group (UK) Ltd	51778586	R1101 Agency Staff Pay (inside IR35)	1127.00	17/09/2021	Communities
232861	Matchtech Group (UK) Ltd	51778575	R1101 Agency Staff Pay (inside IR35)	1509.38	17/09/2021	Communities
232861	Matchtech Group (UK) Ltd	51780910	R1101 Agency Staff Pay (inside IR35)	784.88	30/09/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51787325	R6107 SEN EHCP (Education, Health & Care Plan)	2771.00	24/09/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	51787185	R5806 Residential Care	1732.44	22/09/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	51787185	R5806 Residential Care	2000.00	22/09/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Ho	51787185	R5806 Residential Care	1785.96	22/09/2021	People Group
238362	Max Fire Services Ltd	51779336	R4008 Equipment	1445.00	17/09/2021	Communities

228369	McPhillips (Wellington) Ltd	51781245	C1030 New Construction, Conversion & Renovation	132477.00	21/09/2021	Capital
243203	Meadows Care Ltd	51781285	R5806 Residential Care	18157.14	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	4684.40	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	4684.40	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	7026.60	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	7026.60	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	9127.72	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	2191.64	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	2368.80	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1974.16	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1890.48	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1790.12	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1756.64	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1739.92	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1673.00	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1221.28	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1184.40	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	1184.40	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51781035	R5851 Supported Living	669.20	02/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	2368.80	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	669.20	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	4684.40	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	7026.60	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	7026.60	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	9127.72	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	4684.40	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1184.40	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1184.40	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1221.28	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1673.00	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1739.92	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1756.64	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1790.12	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1890.48	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	1974.16	27/09/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51787934	R5851 Supported Living	2191.64	27/09/2021	People Group
100130	Mental Health Care UK Ltd	51787185	R5806 Residential Care	10408.80	22/09/2021	People Group
243912	Meon Vale Residents Association	51783173	R5501 Grants / Donations to External Organisations	914.00	09/09/2021	Resources
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3600.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3600.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3708.88	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3861.72	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3895.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4000.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	2286.92	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4000.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4235.04	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4102.20	22/09/2021	People Group

100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	857.14	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	2571.43	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	2571.43	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	3420.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4896.00	22/09/2021	People Group
100087	Merevale House Residential Home Ltd	51787160	R5806 Residential Care	4692.00	22/09/2021	People Group
219103	Meridienne Exhibitions Ltd	51787002	R5501 Grants / Donations to External Organisations	12593.60	22/09/2021	Communities
204012	Merrydays Montessori Nursery School	51784321	R6106 Early Years Funding (PVIs and LA)	3660.30	13/09/2021	Communities
204012	Merrydays Montessori Nursery School	51784368	R6106 Early Years Funding (PVIs and LA)	3660.30	13/09/2021	Communities
234753	Merside Care Home Ltd	51787185	R5806 Residential Care	3343.56	22/09/2021	People Group
234194	MetDesk Ltd	51779874	R1601 Training	900.00	22/09/2021	Communities
218233	Methodist Homes	51787158	R5806 Residential Care	3596.00	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2800.00	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2152.36	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2152.36	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2800.00	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2600.00	22/09/2021	People Group
218233	Methodist Homes	51787185	R5806 Residential Care	2152.36	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	-999.31	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2800.00	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2952.36	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2842.28	22/09/2021	People Group
218233	Methodist Homes	51787158	R5806 Residential Care	2152.36	22/09/2021	People Group
218233	Methodist Homes	51787185	R5806 Residential Care	2329.92	22/09/2021	People Group
218233	Methodist Homes	51787185	R5806 Residential Care	2217.80	22/09/2021	People Group
218233	Methodist Homes	51787185	R5806 Residential Care	2152.36	22/09/2021	People Group
204017	Metric Group Ltd	51781302	R2002 Building Maintenance	4517.00	03/09/2021	Communities
100250	MGB Care Services Ltd	51787185	R5806 Residential Care	8276.20	22/09/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51787185	R5806 Residential Care	3220.00	22/09/2021	People Group
234768	MHA The Homestead Care Home (Methodist	51787185	R5806 Residential Care	2060.00	22/09/2021	People Group
231297	Michael Page International Recruitment Ltd	51775330	R1101 Agency Staff Pay (inside IR35)	1319.65	03/09/2021	Resources
231297	Michael Page International Recruitment Ltd	51777443	R1101 Agency Staff Pay (inside IR35)	1319.65	10/09/2021	Resources
231297	Michael Page International Recruitment Ltd	51778740	R1101 Agency Staff Pay (inside IR35)	1319.65	17/09/2021	Resources
231297	Michael Page International Recruitment Ltd	51780558	R1101 Agency Staff Pay (inside IR35)	1319.65	24/09/2021	Resources
235278	Micro Computer Consultants Ltd t/a MCC Digita	51778700	R4512 Software	14305.50	17/09/2021	Resources
213452	Microsoft Ltd	51777721	R4506 IT Support & Maintenance	712.00	02/09/2021	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	665.69	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	685.93	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	736.12	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	789.60	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	840.69	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	886.69	01/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51780891	R5851 Supported Living	890.88	01/09/2021	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	670.68	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	670.68	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	670.68	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	838.35	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	894.24	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	1061.91	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	4215.96	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	5106.84	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	1061.91	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787933	R5803 Daycare External	1117.80	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5803 Daycare External	884.28	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5803 Daycare External	894.24	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	510.27	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	564.64	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	685.93	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	789.60	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	844.87	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51787934	R5851 Supported Living	915.97	27/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51789518	R5803 Daycare External	1303.12	30/09/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51789364	R5851 Supported Living	1037.26	30/09/2021	People Group
234327	Middleton Daycare Group t/aThe Old School Hc	51784423	R6106 Early Years Funding (PVIs and LA)	30461.83	13/09/2021	Communities
234327	Middleton Daycare Group t/aThe Old School Hc	51784633	R6106 Early Years Funding (PVIs and LA)	2296.63	14/09/2021	Communities
204049	Midfit Tyre Services	51785740	R2754 Waste Management	742.50	24/09/2021	Communities
235023	Midland Care Homes Ltd (Field View Residentia	51787185	R5806 Residential Care	2200.00	22/09/2021	People Group
230161	Midland Combustion	51780155	R2002 Building Maintenance	650.00	24/09/2021	Communities
224055	Midland Heart Ltd (****4308)	51781285	R5459 Leaving Care Accommodation	1064.85	22/09/2021	People Group
224055	Midland Heart Ltd (****4308)	51781285	R5459 Leaving Care Accommodation	1139.55	22/09/2021	People Group
224055	Midland Heart Ltd (****4308)	51781285	R5459 Leaving Care Accommodation	1064.85	22/09/2021	People Group
235484	Midway Care - Bell Lane	51787185	R5806 Residential Care	10265.28	22/09/2021	People Group
235484	Midway Care - Bell Lane	51787185	R5806 Residential Care	6870.00	22/09/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51787185	R5806 Residential Care	5924.80	22/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51785495	R5851 Supported Living	3279.08	16/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51786489	R5851 Supported Living	-2972.97	21/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51786880	R5851 Supported Living	7963.76	21/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787185	R5806 Residential Care	5996.36	22/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	2972.97	24/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	6261.44	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	7729.40	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	7729.40	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	7963.76	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	9261.56	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	9395.40	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	9395.40	27/09/2021	People Group

100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	2609.96	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	2927.68	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	3472.84	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	8197.84	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	8211.00	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	8211.00	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	8854.44	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	6571.60	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	7220.44	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	1204.56	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	5621.56	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	5588.00	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	5180.56	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	4931.92	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	4831.52	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	4115.72	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	3928.16	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	3797.64	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51787933	R5851 Supported Living	3032.12	27/09/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51789001	R5851 Supported Living	7675.20	28/09/2021	People Group
239874	Midway Support Services Ltd (Elmdon House)	51787185	R5806 Residential Care	3240.12	22/09/2021	People Group
204078	Milby Nursery and Kids Club	51787411	R6106 Early Years Funding (PVIs and LA)	1050.00	28/09/2021	Communities
226794	Millbrook Healthcare - A division of Millbrook Fu	51779903	R5807 Social Care Block Contracts	56524.52	01/09/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	51779908	R4008 Equipment	388078.54	01/09/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	51787984	R5807 Social Care Block Contracts	56524.52	29/09/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Fu	51787981	R4008 Equipment	358078.93	29/09/2021	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Ki	51784256	R6106 Early Years Funding (PVIs and LA)	20131.65	13/09/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Ki	51784648	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	1870.56	22/09/2021	People Group
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	1992.48	22/09/2021	People Group
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	2752.76	22/09/2021	People Group
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	1196.76	22/09/2021	People Group
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	1423.04	22/09/2021	People Group
217812	Minster Lodge Care Home	51787158	R5806 Residential Care	2989.24	22/09/2021	People Group
243672	Mission Care-Greenhill Nursing Home	51772265	R5806 Residential Care	1013.66	08/09/2021	People Group
243672	Mission Care-Greenhill Nursing Home	51779968	R5806 Residential Care	4730.40	08/09/2021	People Group
243672	Mission Care-Greenhill Nursing Home	51787162	R5806 Residential Care	4730.40	22/09/2021	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51787185	R5806 Residential Care	3400.00	22/09/2021	People Group
204129	Mobile Care Services Ltd	51781340	R5805 Homecare - External Domiciliary	2414.72	03/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	2414.72	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	2414.72	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	564.20	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	592.90	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	754.60	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	920.08	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	948.64	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	1078.00	08/09/2021	People Group
204129	Mobile Care Services Ltd	51782865	R5805 Homecare - External Domiciliary	1207.36	08/09/2021	People Group

204129	Mobile Care Services Ltd	51789367	R5805 Homecare - External Domiciliary	1180.48	30/09/2021	People Group
204129	Mobile Care Services Ltd	51789367	R5805 Homecare - External Domiciliary	1207.36	30/09/2021	People Group
240245	Montel Civil Engineering Ltd	51784458	C1030 New Construction, Conversion & Renovation	73869.14	16/09/2021	Capital
240245	Montel Civil Engineering Ltd	51783599	C1030 New Construction, Conversion & Renovation	146734.05	20/09/2021	Capital
239524	Moreton Morrell Parish Council	51785333	R5501 Grants / Donations to External Organisations	511.00	17/09/2021	Resources
226095	Motor Parts Direct Ltd	51787477	R4030 Materials	514.62	28/09/2021	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education **	51781250	R5802 Substitute Care	29469.52	03/09/2021	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education **	51787188	R5802 Substitute Care	26116.51	23/09/2021	People Group
202803	Motus Commercials Ltd	51789416	R4030 Materials	504.39	30/09/2021	Communities
202803	Motus Commercials Ltd	51789416	R4030 Materials	549.20	30/09/2021	Communities
202803	Motus Commercials Ltd	51789425	R4030 Materials	1872.05	30/09/2021	Communities
241839	Moving Up Care Ltd	51782471	R4607 Client Expenses	600.00	06/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	7920.00	17/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	29000.00	17/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	15000.00	17/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	15000.00	17/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	4875.00	17/09/2021	People Group
241839	Moving Up Care Ltd	51780061	R5459 Leaving Care Accommodation	14525.00	17/09/2021	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nurse	51784262	R6106 Early Years Funding (PVI's and LA)	22815.87	13/09/2021	Communities
210714	MPM Childcare Ltd t/a Castle House Day Nurse	51784637	R6106 Early Years Funding (PVI's and LA)	2403.45	14/09/2021	Communities
241594	Mulberry House Care Homes Ltd	51781285	R5806 Residential Care	14392.86	02/09/2021	People Group
207813	Myton School Trust (Academy)	51787382	R6107 SEN EHCP (Education, Health & Care Plan)	18600.00	24/09/2021	Communities
218528	Nagels UK Ltd	51778582	R4310 Printing, Photocopying and Reprographics	1130.00	17/09/2021	Communities
211645	National Star Foundation	51780917	R5203 Payments / Contributions to Public Sector Organ	7916.67	06/09/2021	Communities
211645	National Star Foundation	51787162	R5806 Residential Care	4033.92	22/09/2021	People Group
211645	National Star Foundation	51787185	R5806 Residential Care	5196.46	22/09/2021	People Group
211645	National Star Foundation	51787185	R5806 Residential Care	5515.04	22/09/2021	People Group
243076	Nembhard Business Management Ltd t/a Fun F	51775263	R4607 Client Expenses	1945.60	03/09/2021	Communities
204405	Network Rail Infrastructure Ltd	51780862	C1030 New Construction, Conversion & Renovation	1060.04	08/09/2021	Capital
100049	New Directions -Rugby- Ltd	51780885	R5851 Supported Living	1205.36	01/09/2021	People Group
100049	New Directions -Rugby- Ltd	51781340	R5803 Daycare External	954.33	03/09/2021	People Group
100049	New Directions -Rugby- Ltd	51783111	R1601 Training	1400.00	09/09/2021	People Group
100049	New Directions -Rugby- Ltd	51783097	R5803 Daycare External	828.45	09/09/2021	People Group
100049	New Directions -Rugby- Ltd	51783097	R5851 Supported Living	3818.30	09/09/2021	People Group
100049	New Directions -Rugby- Ltd	51784457	R5803 Daycare External	607.53	13/09/2021	People Group
100049	New Directions -Rugby- Ltd	51784457	R5803 Daycare External	883.68	13/09/2021	People Group
100049	New Directions -Rugby- Ltd	51784457	R5803 Daycare External	1104.60	13/09/2021	People Group
100049	New Directions -Rugby- Ltd	51784457	R5803 Daycare External	1104.60	13/09/2021	People Group
100049	New Directions -Rugby- Ltd	51784457	R5803 Daycare External	662.76	13/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787158	R5806 Residential Care	3853.92	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787158	R5806 Residential Care	4445.56	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787158	R5806 Residential Care	4567.24	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787158	R5806 Residential Care	5339.40	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787158	R5806 Residential Care	6652.96	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787160	R5806 Residential Care	611.48	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787160	R5806 Residential Care	1315.95	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787160	R5806 Residential Care	1558.08	22/09/2021	People Group
100049	New Directions -Rugby- Ltd	51787160	R5806 Residential Care	888.88	22/09/2021	People Group

204410	New Horizon Logistics Ltd	51785355	R4309 Postage & Carriage	569.40	16/09/2021	Resources
241753	New Life Church (Warwick)	51786932	R4607 Client Expenses	3252.71	22/09/2021	Communities
241753	New Life Church (Warwick)	51786935	R4607 Client Expenses	3204.00	22/09/2021	Communities
240299	New Life Fostering Agency Ltd	51781285	R5822 Foster Care Payments - External Provision	3782.00	17/09/2021	People Group
240299	New Life Fostering Agency Ltd	51779765	R5822 Foster Care Payments - External Provision	3782.00	17/09/2021	People Group
244098	New Pastures Care Farm Ltd	51783595	R5501 Grants / Donations to External Organisations	10000.00	10/09/2021	People Group
239668	Newton Regis C of E Primary (Bham Diocese M	51784369	R6106 Early Years Funding (PVLs and LA)	4473.70	13/09/2021	Communities
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3324.75	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3475.72	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3324.75	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3324.75	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3324.75	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3475.72	02/09/2021	People Group
210005	Nexus Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3476.03	02/09/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51782910	R5702 Payments to External Contractors	9570.94	08/09/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51783169	R1102 Staffing / Secondment recharges	6707.96	23/09/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51780857	R1102 Staffing / Secondment recharges	2392.75	24/09/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51780858	R1102 Staffing / Secondment recharges	5099.67	24/09/2021	People Group
204435	Nic Nac Pre-School Playgroup	51784370	R6106 Early Years Funding (PVLs and LA)	24646.02	13/09/2021	Communities
204435	Nic Nac Pre-School Playgroup	51784690	R6106 Early Years Funding (PVLs and LA)	3204.60	14/09/2021	Communities
222608	Nicholas Chamberlaine Technology College - A	51787258	R6107 SEN EHCP (Education, Health & Care Plan)	7292.00	24/09/2021	Communities
230646	Niyaa People Ltd	51773987	R1101 Agency Staff Pay (inside IR35)	1083.38	01/09/2021	Resources
230646	Niyaa People Ltd	51776210	R1101 Agency Staff Pay (inside IR35)	1083.38	08/09/2021	Resources
230646	Niyaa People Ltd	51778227	R1101 Agency Staff Pay (inside IR35)	1083.38	15/09/2021	Resources
230646	Niyaa People Ltd	51780315	R1101 Agency Staff Pay (inside IR35)	1083.38	22/09/2021	Resources
230646	Niyaa People Ltd	51781330	R1101 Agency Staff Pay (inside IR35)	1083.38	30/09/2021	Resources
204466	Noahs Ark Christian Playgroup	51784376	R6106 Early Years Funding (PVLs and LA)	3538.29	13/09/2021	Communities
204466	Noahs Ark Christian Playgroup	51784701	R6106 Early Years Funding (PVLs and LA)	1402.02	14/09/2021	Communities
100127	Noble Care Ltd (Gloucester House)	51787158	R5806 Residential Care	4940.32	22/09/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51787158	R5806 Residential Care	4549.20	22/09/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51787158	R5806 Residential Care	4423.48	22/09/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51787158	R5806 Residential Care	6184.48	22/09/2021	People Group
242181	NonStop Consulting Ltd	51777841	R1101 Agency Staff Pay (inside IR35)	1406.00	15/09/2021	People Group
242181	NonStop Consulting Ltd	51781271	R1101 Agency Staff Pay (inside IR35)	1406.00	23/09/2021	People Group
242181	NonStop Consulting Ltd	51781279	R1101 Agency Staff Pay (inside IR35)	1406.00	23/09/2021	People Group
232332	North Leamington School Academy	51787284	R6107 SEN EHCP (Education, Health & Care Plan)	16361.00	24/09/2021	Communities
204478	North Warwickshire & South Leicestershire Coll	51784445	R6106 Early Years Funding (PVLs and LA)	13421.10	13/09/2021	Communities
204478	North Warwickshire & South Leicestershire Coll	51784761	R6106 Early Years Funding (PVLs and LA)	801.15	14/09/2021	Communities
204482	North Warwickshire Borough Council GENERAL	448177	R5208 Recycling/re-use Credits	-27715.63	06/09/2021	Communities
204482	North Warwickshire Borough Council GENERAL	51782922	R5208 Recycling/re-use Credits	27715.63	06/09/2021	Communities
204485	North Warwickshire Borough Council GRANTS	51789014	C1060 Grants & Contributions To Outside Organisation:	794560.00	28/09/2021	Capital
230110	Northern Warwickshire Active Community Foun	51787365	R4607 Client Expenses	33020.00	23/09/2021	Communities
211996	Northleigh House School	51785882	R6107 SEN EHCP (Education, Health & Care Plan)	500.00	17/09/2021	Communities
211996	Northleigh House School	51785883	R6107 SEN EHCP (Education, Health & Care Plan)	1158.00	17/09/2021	Communities
211996	Northleigh House School	51785958	R6107 SEN EHCP (Education, Health & Care Plan)	3000.00	20/09/2021	Communities
201548	Norton College (Worcester) Ltd	51777441	R6107 SEN EHCP (Education, Health & Care Plan)	4868.46	10/09/2021	Communities
201548	Norton College (Worcester) Ltd	51783634	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00	13/09/2021	Communities
208358	NSR Management Ltd	51777660	R4512 Software	3960.00	10/09/2021	Resources

204517	Nuffield Health (Day Nursery)	51784380	R6106 Early Years Funding (PVIs and LA)	8947.40	13/09/2021	Communities
204517	Nuffield Health (Day Nursery)	51784715	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
236414	Nulogic Training Ltd	51777795	R5702 Payments to External Contractors	1200.00	15/09/2021	Communities
236414	Nulogic Training Ltd	51780808	R5702 Payments to External Contractors	1200.00	24/09/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51780368	R5501 Grants / Donations to External Organisations	4494.00	09/09/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51780365	R5501 Grants / Donations to External Organisations	5000.00	09/09/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51781151	R5206 Excess / Bulk haulage	16601.65	14/09/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51781159	R5206 Excess / Bulk haulage	17970.40	14/09/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51782924	R5807 Social Care Block Contracts	46886.25	22/09/2021	People Group
204521	Nuneaton & Bedworth Borough Council	51783474	R5208 Recycling/re-use Credits	4193.28	23/09/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51783488	R5208 Recycling/re-use Credits	40756.72	24/09/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51789013	C1060 Grants & Contributions To Outside Organisation:	1652199.00	28/09/2021	Capital
204521	Nuneaton & Bedworth Borough Council	51785841	R5206 Excess / Bulk haulage	16960.94	30/09/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51784214	R6106 Early Years Funding (PVIs and LA)	38311.14	10/09/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51784621	R6106 Early Years Funding (PVIs and LA)	3151.19	14/09/2021	Communities
204543	Nuneaton Signs Ltd	51783664	R4301 Advertising, Publicity & Promotion	693.00	13/09/2021	Communities
210784	Nuneaton Taxi Service	51781418	R3204 Home To School / College Transport	1384.95	03/09/2021	Communities
210784	Nuneaton Taxi Service	51781418	R3204 Home To School / College Transport	1498.80	03/09/2021	Communities
210784	Nuneaton Taxi Service	51781418	R3204 Home To School / College Transport	2520.00	03/09/2021	Communities
210784	Nuneaton Taxi Service	51781418	R3204 Home To School / College Transport	1348.80	03/09/2021	Communities
210784	Nuneaton Taxi Service	51783447	R3206 Client/Customer/Pupil Travel	1000.00	09/09/2021	Communities
239572	Nurture Me Psychological Services Ltd	51785765	R5806 Residential Care	24667.14	17/09/2021	People Group
241464	Oak Childcare Plus Ltd	51781285	R5806 Residential Care	26549.29	02/09/2021	Communities
220389	Oak Wood Primary (Academy)	51782434	R6109 Funding payment to Academies and Non WCC	53125.17	09/09/2021	Schools
220389	Oak Wood Primary (Academy)	51787384	R6107 SEN EHCP (Education, Health & Care Plan)	102564.00	27/09/2021	Communities
220390	Oak Wood Secondary (Academy)	51782436	R6109 Funding payment to Academies and Non WCC	60824.47	09/09/2021	Schools
220390	Oak Wood Secondary (Academy)	51787390	R6107 SEN EHCP (Education, Health & Care Plan)	103668.00	27/09/2021	Communities
204557	Oakdene Nursery	51784377	R6106 Early Years Funding (PVIs and LA)	12567.03	13/09/2021	Communities
218073	Oakfield Primary School (Academy)	51785854	R6106 Early Years Funding (PVIs and LA)	27452.25	17/09/2021	Communities
218073	Oakfield Primary School (Academy)	51787307	R6107 SEN EHCP (Education, Health & Care Plan)	3389.00	24/09/2021	Communities
211141	Ofsted	51782965	R4441 Professional Fees	3216.00	17/09/2021	People Group
221630	Old Mill Surgery	51781088	R5702 Payments to External Contractors	666.80	02/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	1483.66	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	1508.22	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	1746.36	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2135.72	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2222.64	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	2520.00	22/09/2021	People Group
100059	Oldbury Grange Nursing Home	51787159	R5806 Residential Care	3085.71	22/09/2021	People Group

235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1041.60	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1093.68	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1142.40	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1151.36	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1151.36	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1249.92	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1285.20	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1458.24	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	1944.32	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	2083.20	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	2259.68	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	2302.72	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	2673.44	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	719.60	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	798.56	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	2673.44	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
235812	Omega Healthcare Services Ltd	51780891	R5805 Homecare - External Domiciliary	972.16	23/09/2021	People Group
242449	Optimus Solutio Ltd	51776669	R3204 Home To School / College Transport	2267.98	03/09/2021	Communities
242449	Optimus Solutio Ltd	51775758	R3204 Home To School / College Transport	1200.00	06/09/2021	Communities
242449	Optimus Solutio Ltd	51785504	R3206 Client/Customer/Pupil Travel	1190.00	21/09/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****z	51781285	R5806 Residential Care	23613.14	02/09/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****z	51784651	R5806 Residential Care	5671.08	13/09/2021	People Group
230045	Options group - Options Autism 5 Ltd (****9868)	51782612	R5805 Homecare - External Domiciliary	2772.84	06/09/2021	People Group
230045	Options group - Options Autism 5 Ltd (****9868)	51782639	R5805 Homecare - External Domiciliary	21489.46	06/09/2021	People Group
230045	Options group - Options Autism 5 Ltd (****9868)	51782683	R5806 Residential Care	22225.67	07/09/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51782683	R5806 Residential Care	22822.69	07/09/2021	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SAI	51780945	R4030 Materials	1401.50	01/09/2021	Other Services
237039	Orchard Court Leicester Ltd	51787185	R5806 Residential Care	8200.04	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2384.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2424.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2224.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2224.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	1827.58	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2304.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2224.88	22/09/2021	People Group
100315	Orton Manor Nursing Home	51787163	R5806 Residential Care	2224.88	22/09/2021	People Group
231694	Othello Taxis	51781348	R3206 Client/Customer/Pupil Travel	1740.70	03/09/2021	Communities
231694	Othello Taxis	51781348	R3204 Home To School / College Transport	560.00	03/09/2021	Communities
231694	Othello Taxis	51781348	R3206 Client/Customer/Pupil Travel	1498.00	03/09/2021	Communities
235658	Oticon Ltd	51775186	R4008 Equipment	1245.00	06/09/2021	Communities
242932	Our Lady and All Saints Catholic MAC****2568	51784389	R6106 Early Years Funding (PVIs and LA)	16471.35	13/09/2021	Communities
242932	Our Lady and All Saints Catholic MAC****2568	51784766	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities

242932	Our Lady and All Saints Catholic MAC****2568	51787281	R6107 SEN EHCP (Education, Health & Care Plan)	1439.00	24/09/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51784363	R6106 Early Years Funding (PVI and LA)	26232.15	13/09/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51784540	R6106 Early Years Funding (PVI and LA)	28672.35	13/09/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51787291	R6107 SEN EHCP (Education, Health & Care Plan)	5021.00	24/09/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51787445	R6106 Early Years Funding (PVI and LA)	700.00	28/09/2021	Communities
232903	Our Lady of the Magnificat	51787373	R6107 SEN EHCP (Education, Health & Care Plan)	11764.00	24/09/2021	Communities
232903	Our Lady of the Magnificat	51787285	R6107 SEN EHCP (Education, Health & Care Plan)	7223.00	24/09/2021	Communities
236555	Over the Rainbow Associates Ltd	51777969	R5802 Substitute Care	1080.00	09/09/2021	People Group
236555	Over the Rainbow Associates Ltd	51777963	R5802 Substitute Care	760.00	16/09/2021	People Group
236555	Over the Rainbow Associates Ltd	51777964	R5802 Substitute Care	1012.50	16/09/2021	People Group
236555	Over the Rainbow Associates Ltd	51777953	R5802 Substitute Care	1080.00	16/09/2021	People Group
242520	OverDrive Global Ltd	51785798	R4058 Books, Newspapers & Publications	10895.00	21/09/2021	Resources
224759	Oxford University Hospitals NHS Trust	51777490	R5702 Payments to External Contractors	669.87	10/09/2021	People Group
229056	Oxygen Finance Ltd	51783637	R4441 Professional Fees	11409.03	10/09/2021	Other Services
210745	Pace Fuelcare Ltd	51788157	R3001 Vehicle Operating Costs	12857.04	28/09/2021	Communities
223583	Pakawaste Engineering Services Ltd	51780173	R4015 Equipment Repair & Maintenance	1200.00	24/09/2021	Communities
100316	Paks Trust	51787185	R5806 Residential Care	5231.76	22/09/2021	People Group
100316	Paks Trust	51787185	R5806 Residential Care	6712.92	22/09/2021	People Group
100316	Paks Trust	51787185	R5806 Residential Care	4377.52	22/09/2021	People Group
100316	Paks Trust	51787185	R5806 Residential Care	4017.80	22/09/2021	People Group
100316	Paks Trust	51787185	R5806 Residential Care	4017.80	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	8692.16	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	6978.40	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	6847.16	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	6528.00	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	4920.68	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	3738.04	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	3686.24	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	3341.12	22/09/2021	People Group
100316	Paks Trust	51787158	R5806 Residential Care	2619.88	22/09/2021	People Group
204694	Pallett Drive Day Nursery Ltd	51785856	R6106 Early Years Funding (PVI and LA)	3461.10	17/09/2021	Communities
204699	Paradise Found Nursery	51784367	R6106 Early Years Funding (PVI and LA)	36603.00	13/09/2021	Communities
204699	Paradise Found Nursery	51784709	R6106 Early Years Funding (PVI and LA)	8812.65	14/09/2021	Communities
239323	Paramount Care and Safety Ltd	51783097	R5851 Supported Living	6232.79	08/09/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51783097	R5822 Foster Care Payments - External Provision	3007.93	09/09/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51783097	R5822 Foster Care Payments - External Provision	3007.93	09/09/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51783097	R5822 Foster Care Payments - External Provision	5291.89	09/09/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51783097	R5822 Foster Care Payments - External Provision	1707.31	09/09/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51784457	R5822 Foster Care Payments - External Provision	3113.33	13/09/2021	Communities
206174	Parenting Project	51789360	R5501 Grants / Donations to External Organisations	2000.00	30/09/2021	Resources
206174	Parenting Project	51789361	R5501 Grants / Donations to External Organisations	1500.00	30/09/2021	Resources
206174	Parenting Project	51789362	R5501 Grants / Donations to External Organisations	1750.00	30/09/2021	Resources
206174	Parenting Project	51789363	R5501 Grants / Donations to External Organisations	1000.00	30/09/2021	Resources
238616	Park Foster Care	51782649	R5805 Homecare - External Domiciliary	3357.26	06/09/2021	People Group
223212	Park Lane Primary School - Academy	51787308	R6107 SEN EHCP (Education, Health & Care Plan)	2857.00	24/09/2021	Communities
240791	Park Social Work Solutions Ltd	51775304	R4441 Professional Fees	2421.00	03/09/2021	Resources
240791	Park Social Work Solutions Ltd	51775305	R4441 Professional Fees	2524.50	03/09/2021	Resources
213057	Parklands Healthcare Ltd t/a Parklands Care Hc	51787185	R5806 Residential Care	2700.00	22/09/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1041.60	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1249.92	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1284.64	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51789518	R5805 Homecare - External Domiciliary	2013.76	30/09/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's H	51781285	R5806 Residential Care	16385.67	02/09/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's H	51781285	R5806 Residential Care	21700.00	02/09/2021	People Group
235570	Penderels Trust (Client Account)	51780404	R9202 Sales, Fees & Charges	1862.95	01/09/2021	People Group
235570	Penderels Trust (Client Account)	51781350	R9202 Sales, Fees & Charges	1381.29	07/09/2021	People Group
235570	Penderels Trust (Client Account)	51782361	R9202 Sales, Fees & Charges	847.24	08/09/2021	People Group
228687	Pentesecc Ltd	51778403	R4506 IT Support & Maintenance	8913.50	17/09/2021	Resources
204789	People Express Taxis Rugby Ltd	51780253	R3206 Client/Customer/Pupil Travel	1470.40	03/09/2021	People Group
204789	People Express Taxis Rugby Ltd	51782395	R3206 Client/Customer/Pupil Travel	600.00	09/09/2021	People Group
100055	People In Action	51781340	R5851 Supported Living	4569.40	03/09/2021	People Group
100055	People In Action	51781214	R5807 Social Care Block Contracts	29264.13	06/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8538.68	07/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8538.68	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8538.68	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51782865	R5851 Supported Living	8709.64	08/09/2021	People Group
100055	People In Action	51784096	R5851 Supported Living	3686.52	10/09/2021	People Group
100055	People In Action	51783097	R5851 Supported Living	733.50	10/09/2021	People Group
100055	People In Action	51783097	R5851 Supported Living	1369.20	10/09/2021	People Group
100055	People In Action	51784096	R5803 Daycare External	665.44	10/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	2868.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	1222.50	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	1173.60	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	1108.40	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	684.60	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	652.00	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	652.00	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	586.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	1369.20	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	912.80	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	652.00	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	652.00	17/09/2021	People Group

100055	People In Action	51785765	R5851 Supported Living	782.40	17/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	554.20	17/09/2021	People Group
100055	People In Action	51786489	R5851 Supported Living	619.40	21/09/2021	People Group
100055	People In Action	51786880	R5851 Supported Living	16125.86	21/09/2021	People Group
100055	People In Action	51785765	R5851 Supported Living	-635.70	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	3892.00	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	4051.64	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	4323.96	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	4379.04	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	4943.84	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	5414.20	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	5786.64	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6331.32	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6420.32	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6826.92	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6879.68	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6912.40	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	4969.08	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	5705.72	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6268.76	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	6358.32	22/09/2021	People Group
100055	People In Action	51787158	R5806 Residential Care	8106.68	22/09/2021	People Group
100055	People In Action	51787162	R5806 Residential Care	9514.00	22/09/2021	People Group
100055	People In Action	51787185	R5806 Residential Care	3460.04	22/09/2021	People Group
100055	People In Action	51787185	R5806 Residential Care	3826.96	22/09/2021	People Group
100055	People In Action	51787185	R5806 Residential Care	7786.44	22/09/2021	People Group
100055	People In Action	51787185	R5806 Residential Care	1026.90	22/09/2021	People Group
100055	People In Action	51787185	R5806 Residential Care	5852.84	22/09/2021	People Group
100055	People In Action	51783097	R5851 Supported Living	-3308.90	22/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	7389.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	8302.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	9214.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	9214.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	9214.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	9408.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3491.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	521.60	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	652.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	782.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2412.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2738.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2738.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2771.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2771.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3194.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3202.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3396.02	30/09/2021	People Group
100055	People In Action	51789518	R5851 Supported Living	978.00	30/09/2021	People Group

100055	People In Action	51789367	R5851 Supported Living	1956.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2235.84	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	2379.80	30/09/2021	People Group
100055	People In Action	51789518	R5851 Supported Living	9408.00	30/09/2021	People Group
100055	People In Action	51789518	R5851 Supported Living	9408.00	30/09/2021	People Group
100055	People In Action	51789518	R5851 Supported Living	9671.20	30/09/2021	People Group
100055	People In Action	51789518	R5851 Supported Living	9671.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3814.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	3856.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4308.60	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4571.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4701.60	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4705.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4770.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	4880.92	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	5158.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	5223.20	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	5384.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	6041.80	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	6069.00	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	6226.60	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	6237.40	30/09/2021	People Group
100055	People In Action	51789367	R5851 Supported Living	6846.00	30/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51774923	R5807 Social Care Block Contracts	36000.00	07/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51774922	R5807 Social Care Block Contracts	63175.73	08/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51774924	R5807 Social Care Block Contracts	62880.00	08/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51783633	R5807 Social Care Block Contracts	22500.00	16/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51784095	R5807 Social Care Block Contracts	5138.28	16/09/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51784097	R5807 Social Care Block Contracts	36000.00	23/09/2021	People Group
242630	Peopletoo Ltd	51776273	R4441 Professional Fees	27500.00	10/09/2021	Communities
232559	Perfect Circle JV Ltd ****0911	51774738	C1050 External Fees	2380.00	03/09/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51777745	C1050 External Fees	7229.10	15/09/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51780314	C1050 External Fees	7229.10	24/09/2021	Capital
225588	Perspektive Ltd (Coventry)	51783098	R5851 Supported Living	836.50	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51783098	R5851 Supported Living	836.50	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	2507.20	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	2574.12	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	3176.44	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	3499.84	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	4269.44	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	4068.68	22/09/2021	People Group
225588	Perspektive Ltd (Coventry)	51781285	R5851 Supported Living	7898.56	22/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51776804	R1101 Agency Staff Pay (inside IR35)	511.71	08/09/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51776932	R1101 Agency Staff Pay (inside IR35)	511.71	08/09/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51776992	R1101 Agency Staff Pay (inside IR35)	1346.43	08/09/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51777069	R1101 Agency Staff Pay (inside IR35)	861.03	08/09/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51776748	R1101 Agency Staff Pay (inside IR35)	505.42	08/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51776765	R1101 Agency Staff Pay (inside IR35)	678.58	08/09/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51786222	R1101 Agency Staff Pay (inside IR35)	997.33	27/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51783941	R1101 Agency Staff Pay (inside IR35)	1027.50	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51784000	R1101 Agency Staff Pay (inside IR35)	1070.40	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51784076	R1101 Agency Staff Pay (inside IR35)	-1525.51	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51786016	R1101 Agency Staff Pay (inside IR35)	1070.40	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782075	R1101 Agency Staff Pay (inside IR35)	1165.09	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782093	R1101 Agency Staff Pay (inside IR35)	1457.00	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782109	R1101 Agency Staff Pay (inside IR35)	1584.55	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782137	R1101 Agency Staff Pay (inside IR35)	882.76	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782160	R1101 Agency Staff Pay (inside IR35)	1320.16	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782206	R1101 Agency Staff Pay (inside IR35)	882.76	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782225	R1101 Agency Staff Pay (inside IR35)	1234.69	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782230	R1101 Agency Staff Pay (inside IR35)	784.96	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51782236	R1101 Agency Staff Pay (inside IR35)	1320.16	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51783857	R1101 Agency Staff Pay (inside IR35)	1034.72	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51783858	R1101 Agency Staff Pay (inside IR35)	764.67	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51783879	R1101 Agency Staff Pay (inside IR35)	1070.40	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51783919	R1101 Agency Staff Pay (inside IR35)	1070.40	27/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789206	R1101 Agency Staff Pay (inside IR35)	1396.66	29/09/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51789223	R1101 Agency Staff Pay (inside IR35)	695.82	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51789248	R1101 Agency Staff Pay (inside IR35)	1034.70	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789245	R1101 Agency Staff Pay (inside IR35)	1368.81	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789241	R1101 Agency Staff Pay (inside IR35)	1585.08	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789224	R1101 Agency Staff Pay (inside IR35)	1864.34	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51789233	R1101 Agency Staff Pay (inside IR35)	562.54	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51780635	R1101 Agency Staff Pay (inside IR35)	2853.10	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51780664	R1101 Agency Staff Pay (inside IR35)	2853.10	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51780670	R1101 Agency Staff Pay (inside IR35)	2853.10	29/09/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51789201	R1101 Agency Staff Pay (inside IR35)	1156.99	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789202	R1101 Agency Staff Pay (inside IR35)	762.30	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789203	R1101 Agency Staff Pay (inside IR35)	1320.16	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789204	R1101 Agency Staff Pay (inside IR35)	1229.88	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789207	R1101 Agency Staff Pay (inside IR35)	1229.88	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789208	R1101 Agency Staff Pay (inside IR35)	1158.59	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789211	R1101 Agency Staff Pay (inside IR35)	926.71	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789216	R1101 Agency Staff Pay (inside IR35)	1229.88	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789220	R1101 Agency Staff Pay (inside IR35)	1229.88	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789225	R1101 Agency Staff Pay (inside IR35)	1529.88	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789227	R1101 Agency Staff Pay (inside IR35)	1320.16	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789231	R1101 Agency Staff Pay (inside IR35)	1320.16	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789232	R1101 Agency Staff Pay (inside IR35)	637.35	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789235	R1101 Agency Staff Pay (inside IR35)	1034.72	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789236	R1101 Agency Staff Pay (inside IR35)	1586.68	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789239	R1101 Agency Staff Pay (inside IR35)	1157.36	29/09/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51789240	R1101 Agency Staff Pay (inside IR35)	1036.70	29/09/2021	People Group
204808	Peter Pan Nursery	51784364	R6106 Early Years Funding (PVIs and LA)	2318.19	13/09/2021	Communities
204809	Peter Pan Pre-School	51784374	R6106 Early Years Funding (PVIs and LA)	14031.15	13/09/2021	Communities
204809	Peter Pan Pre-School	51784712	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities

204809	Peter Pan Pre-School	51787453	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
221301	Pharmacy Republic Ltd	51782491	R5702 Payments to External Contractors	1326.00	13/09/2021	People Group
221301	Pharmacy Republic Ltd	51782491	R5702 Payments to External Contractors	1722.00	13/09/2021	People Group
100403	Pharos Care Ltd	51787185	R5806 Residential Care	3541.44	22/09/2021	People Group
100403	Pharos Care Ltd	51787185	R5806 Residential Care	9405.00	22/09/2021	People Group
100403	Pharos Care Ltd	51787185	R5806 Residential Care	8300.88	22/09/2021	People Group
100403	Pharos Care Ltd	51787933	R5851 Supported Living	4249.84	27/09/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51787185	R5806 Residential Care	3722.84	22/09/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51787185	R5806 Residential Care	2986.60	22/09/2021	People Group
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	6532.01	02/09/2021	People Group
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	6532.01	02/09/2021	People Group
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	4424.91	02/09/2021	People Group
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	6532.01	02/09/2021	People Group
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	6532.01	02/09/2021	Communities
216939	Phoenix Fostering	51781285	R5822 Foster Care Payments - External Provision	6532.01	02/09/2021	Communities
226859	Phoenix Psychological Services Ltd	51777705	R4409 Consultancy (outside IR35)	1221.88	09/09/2021	People Group
226859	Phoenix Psychological Services Ltd	51779758	R4441 Professional Fees	1203.00	14/09/2021	Resources
226859	Phoenix Psychological Services Ltd	51780265	R4441 Professional Fees	4375.00	14/09/2021	People Group
226859	Phoenix Psychological Services Ltd	51781000	R5802 Substitute Care	520.00	30/09/2021	People Group
226859	Phoenix Psychological Services Ltd	51780987	R5802 Substitute Care	715.00	30/09/2021	People Group
226859	Phoenix Psychological Services Ltd	51780979	R5802 Substitute Care	520.00	30/09/2021	People Group
226859	Phoenix Psychological Services Ltd	51780959	R5802 Substitute Care	520.00	30/09/2021	People Group
204837	Phoenix Software Ltd	51776212	R4512 Software	590.25	09/09/2021	Resources
204837	Phoenix Software Ltd	51778370	R4512 Software	26052.41	15/09/2021	Resources
204837	Phoenix Software Ltd	51780275	R4512 Software	14689.00	24/09/2021	Resources
239095	Phoenix Youth Residence Ltd	51782653	R5805 Homecare - External Domiciliary	6745.64	06/09/2021	People Group
239095	Phoenix Youth Residence Ltd	51783097	R5459 Leaving Care Accommodation	7999.95	09/09/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51787158	R5806 Residential Care	2720.20	22/09/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51787158	R5806 Residential Care	2618.40	22/09/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51787158	R5806 Residential Care	3740.32	22/09/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51787158	R5806 Residential Care	3780.80	22/09/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51787158	R5806 Residential Care	2233.52	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	1357.28	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	2241.96	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	2241.96	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	3999.92	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	1178.57	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	718.56	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	3400.00	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	2924.32	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	2241.96	22/09/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hc	51787163	R5806 Residential Care	2800.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	2075.84	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	2235.52	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3400.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3125.04	22/09/2021	People Group

100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	2235.52	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	2235.52	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hom	51787163	R5806 Residential Care	3000.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2569.04	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3986.12	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2025.68	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2910.16	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3767.92	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2788.92	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3724.32	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2800.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2600.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2842.04	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	5528.57	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	2235.52	22/09/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51787165	R5806 Residential Care	3000.00	22/09/2021	People Group
207696	Pitney Bowes Purchase Power ****4777	51781322	R4309 Postage & Carriage	8907.53	07/09/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51781165	R4309 Postage & Carriage	5211.34	10/09/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51785366	R4309 Postage & Carriage	1033.11	16/09/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51780130	R4309 Postage & Carriage	923.06	17/09/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51781324	R4309 Postage & Carriage	693.51	22/09/2021	Resources
230196	Plan - It Homecare Ltd (****6260)	51781388	R5807 Social Care Block Contracts	603.68	03/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51781391	R5807 Social Care Block Contracts	603.68	03/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51782737	R5807 Social Care Block Contracts	603.68	07/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51783097	R5805 Homecare - External Domiciliary	1372.00	09/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51783097	R5805 Homecare - External Domiciliary	1406.16	09/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51783097	R5805 Homecare - External Domiciliary	819.28	09/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51784457	R5805 Homecare - External Domiciliary	1831.48	13/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51785548	R5807 Social Care Block Contracts	603.68	16/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51785544	R5807 Social Care Block Contracts	603.68	16/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51787782	R5805 Homecare - External Domiciliary	1701.28	24/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51787782	R5805 Homecare - External Domiciliary	1372.00	24/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51787782	R5805 Homecare - External Domiciliary	624.96	24/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51787782	R5805 Homecare - External Domiciliary	729.12	24/09/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51787782	R5805 Homecare - External Domiciliary	1944.32	24/09/2021	People Group

100054	Polesworth Group Homes Ltd	51787181	R5851 Supported Living	4215.72	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5851 Supported Living	5906.68	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5851 Supported Living	5988.36	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5851 Supported Living	9255.68	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5803 Daycare External	659.60	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5803 Daycare External	857.48	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5803 Daycare External	1187.28	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5803 Daycare External	1187.28	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787181	R5803 Daycare External	1187.28	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	2303.76	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	2529.80	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	2550.00	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3175.64	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3179.92	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3412.88	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3490.40	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3590.36	22/09/2021	People Group
100054	Polesworth Group Homes Ltd	51787158	R5806 Residential Care	3592.44	22/09/2021	People Group
204902	Portakabin Ltd	51779894	C1030 New Construction, Conversion & Renovation	637.26	17/09/2021	Capital
204902	Portakabin Ltd	51779921	C1030 New Construction, Conversion & Renovation	25256.50	17/09/2021	Capital
234532	Positive Impact Group Ltd	51784300	R5702 Payments to External Contractors	7728.00	14/09/2021	Communities
234532	Positive Impact Group Ltd	51784304	R5702 Payments to External Contractors	7728.00	14/09/2021	Communities
234532	Positive Impact Group Ltd	51784441	R5702 Payments to External Contractors	7728.00	14/09/2021	Communities
241955	Positive Pathways Ltd	51774876	R5806 Residential Care	14840.23	02/09/2021	People Group
241955	Positive Pathways Ltd	51782471	R5806 Residential Care	14840.23	30/09/2021	People Group
233100	Praxis Care	51787181	R5851 Supported Living	4050.48	22/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	972.16	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	2886.10	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	972.16	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1041.60	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	568.54	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	3513.48	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	2133.18	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1215.20	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1093.68	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1093.68	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	4035.46	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	972.16	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	624.96	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	624.96	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	763.84	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1301.76	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	1206.52	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	963.48	01/09/2021	People Group
213055	Precious Support Services	51780891	R5805 Homecare - External Domiciliary	729.12	01/09/2021	People Group
213055	Precious Support Services	51784096	R5805 Homecare - External Domiciliary	3513.52	10/09/2021	People Group
213055	Precious Support Services	51784651	R5805 Homecare - External Domiciliary	590.24	14/09/2021	People Group
213055	Precious Support Services	51787181	R5805 Homecare - External Domiciliary	2430.00	22/09/2021	People Group

229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2187.36	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2187.36	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2187.36	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2430.40	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2430.40	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	534.56	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	1076.32	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	2222.08	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	607.60	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51782865	R5805 Homecare - External Domiciliary	972.16	08/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51785765	R5805 Homecare - External Domiciliary	535.50	17/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51785765	R5805 Homecare - External Domiciliary	1076.32	17/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2187.36	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2430.40	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2447.76	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	534.56	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1788.08	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	555.12	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	598.92	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	514.00	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	520.80	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	529.48	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	776.86	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	863.52	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	946.12	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	980.84	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1007.44	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1041.60	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1085.00	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1151.36	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1562.40	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2117.92	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2117.92	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2152.64	30/09/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51789518	R5805 Homecare - External Domiciliary	2187.36	30/09/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0	51774921	R4441 Professional Fees	852.85	03/09/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0	51774920	R4441 Professional Fees	742.01	03/09/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0	51783240	R4441 Professional Fees	613.90	30/09/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0	51785574	R4441 Professional Fees	683.56	30/09/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51786554	R4607 Client Expenses	2416.80	21/09/2021	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge P1	51784223	R6106 Early Years Funding (PVIs and LA)	11590.95	10/09/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge P1	51784616	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
208529	Primary Water Solutions Ltd	51778576	R2023 Property Services Mechanical (LM)	800.00	10/09/2021	Resources

233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	538.16	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	624.96	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	2013.76	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	677.04	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	737.80	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	815.92	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	939.84	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	963.48	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	972.16	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	1041.60	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	1822.80	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	1840.16	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	1944.32	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	1944.32	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	2187.36	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51783098	R5805 Homecare - External Domiciliary	2187.36	09/09/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Ca	51786489	R5805 Homecare - External Domiciliary	4419.50	20/09/2021	People Group
226250	Priors House - Care UK	51782412	R5806 Residential Care	1595.00	06/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2220.12	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2237.20	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2237.20	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2443.40	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3123.20	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3200.00	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3349.60	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2220.12	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2220.12	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3600.00	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	6104.00	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	2237.20	22/09/2021	People Group
226250	Priors House - Care UK	51787160	R5806 Residential Care	3550.84	22/09/2021	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Prior	51787185	R5806 Residential Care	7112.68	22/09/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51787185	R5806 Residential Care	2154.00	22/09/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51787185	R5806 Residential Care	2068.16	22/09/2021	People Group
230420	Priory Hospital School	51778554	R5702 Payments to External Contractors	2760.00	17/09/2021	Communities
230420	Priory Hospital School	51778555	R5702 Payments to External Contractors	1472.00	17/09/2021	Communities
230420	Priory Hospital School	51778553	R5702 Payments to External Contractors	2024.00	17/09/2021	Communities
230420	Priory Hospital School	51778551	R5702 Payments to External Contractors	2760.00	17/09/2021	Communities
230420	Priory Hospital School	51778549	R5702 Payments to External Contractors	2024.00	17/09/2021	Communities
230420	Priory Hospital School	51778560	R5702 Payments to External Contractors	1472.00	17/09/2021	Communities
213146	Priory Medical Centre	51781135	R5702 Payments to External Contractors	961.73	02/09/2021	People Group
213146	Priory Medical Centre	51781077	R5702 Payments to External Contractors	750.15	02/09/2021	People Group
243923	Pritpal Singh Panesar t/a Panesars Estate Ltd	51778486	R5459 Leaving Care Accommodation	4550.00	02/09/2021	People Group
230639	Profile Security Services Ltd	51782024	R2022 Property Services Building (LB)	534.72	30/09/2021	Communities
230639	Profile Security Services Ltd	51783431	R2002 Building Maintenance	9265.92	30/09/2021	Resources
230639	Profile Security Services Ltd	51784818	R2002 Building Maintenance	685.11	30/09/2021	Resources

230639	Profile Security Services Ltd	51784828	R2002 Building Maintenance	1052.73	30/09/2021	Resources
204950	Progress Childrens Services Ltd	51779741	R5806 Residential Care	5288.00	01/09/2021	Communities
204950	Progress Childrens Services Ltd	51781285	R5822 Foster Care Payments - External Provision	5340.86	02/09/2021	Communities
204950	Progress Childrens Services Ltd	51781285	R5806 Residential Care	15703.67	02/09/2021	Communities
204950	Progress Childrens Services Ltd	51781285	R5822 Foster Care Payments - External Provision	5314.29	02/09/2021	People Group
204950	Progress Childrens Services Ltd	51779740	R5806 Residential Care	628.00	10/09/2021	Communities
204950	Progress Childrens Services Ltd	51779738	R5806 Residential Care	3846.00	10/09/2021	Communities
204950	Progress Childrens Services Ltd	51785073	R5851 Supported Living	8820.00	15/09/2021	People Group
204955	Prospects Services	51772235	R5702 Payments to External Contractors	137430.00	14/09/2021	Communities
244123	Proximal Education Ltd-Coton Park Day Nurser	51789428	R6106 Early Years Funding (PVIs and LA)	23791.95	30/09/2021	Communities
244123	Proximal Education Ltd-Coton Park Day Nurser	51789426	R6106 Early Years Funding (PVIs and LA)	801.15	30/09/2021	Communities
239331	Public-i Group Ltd	51780859	R4506 IT Support & Maintenance	24048.00	24/09/2021	Resources
204967	Puddleducks and Posh Ltd	51784372	R6106 Early Years Funding (PVIs and LA)	31641.26	13/09/2021	Communities
204967	Puddleducks and Posh Ltd	51784702	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51774732	R1601 Training	3465.00	03/09/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51779805	R1601 Training	1150.00	22/09/2021	Communities
237785	Purple Monster Training Ltd	51789621	R5501 Grants / Donations to External Organisations	16000.00	30/09/2021	Communities
204397	Quadient Finance UK Ltd (****4301)	51780271	R4015 Equipment Repair & Maintenance	876.84	24/09/2021	Resources
239483	Quality Assured Care Services Ltd	51789365	R5459 Leaving Care Accommodation	871.44	30/09/2021	People Group
204978	Quality Fostering Ltd	51783097	R5822 Foster Care Payments - External Provision	3726.64	09/09/2021	People Group
204978	Quality Fostering Ltd	51783097	R5822 Foster Care Payments - External Provision	3538.12	09/09/2021	People Group
213351	Qualsafe Ltd	51775244	R1601 Training	545.00	03/09/2021	Communities
213351	Qualsafe Ltd	51775243	R1601 Training	545.00	03/09/2021	Communities
204983	Quanta Training Ltd	51778592	R1601 Training	2075.00	17/09/2021	Resources
204983	Quanta Training Ltd	51780817	R1601 Training	6000.00	24/09/2021	Resources
216779	Quartix Ltd	51779020	R3203 Vehicle Hire / Lease	750.00	17/09/2021	Communities
216779	Quartix Ltd	51780055	R3001 Vehicle Operating Costs	1221.00	23/09/2021	Communities
216779	Quartix Ltd	51780279	R4030 Materials	1500.00	24/09/2021	Communities
241073	QuayWest Housing Ltd	51775180	R5459 Leaving Care Accommodation	1200.00	01/09/2021	People Group
241073	QuayWest Housing Ltd	51774876	R5459 Leaving Care Accommodation	3300.00	02/09/2021	People Group
241073	QuayWest Housing Ltd	51774876	R5459 Leaving Care Accommodation	2331.42	02/09/2021	People Group
241073	QuayWest Housing Ltd	51788037	R5459 Leaving Care Accommodation	780.00	27/09/2021	People Group
223681	Queens Church of England Academy	51787336	R6107 SEN EHCP (Education, Health & Care Plan)	6193.00	24/09/2021	Communities
232688	Questech Recruitment Ltd	51774575	R1101 Agency Staff Pay (inside IR35)	1020.30	03/09/2021	Communities
232688	Questech Recruitment Ltd	51774576	R1101 Agency Staff Pay (inside IR35)	1221.68	03/09/2021	Communities
232688	Questech Recruitment Ltd	51776192	R1101 Agency Staff Pay (inside IR35)	1167.98	09/09/2021	Communities
204991	Quinton Cygnets	51784359	R6106 Early Years Funding (PVIs and LA)	6303.85	13/09/2021	Communities
204991	Quinton Cygnets	51784695	R6106 Early Years Funding (PVIs and LA)	3685.29	14/09/2021	Communities
100053	Quinton House Nursing Home	51787185	R5806 Residential Care	2484.00	22/09/2021	People Group
100053	Quinton House Nursing Home	51787158	R5806 Residential Care	4342.85	22/09/2021	People Group
100053	Quinton House Nursing Home	51787158	R5806 Residential Care	3200.00	22/09/2021	People Group
100053	Quinton House Nursing Home	51787158	R5806 Residential Care	3200.00	22/09/2021	People Group
100053	Quinton House Nursing Home	51787158	R5806 Residential Care	2400.00	22/09/2021	People Group
211714	Quiss Technology Plc	51780953	R4506 IT Support & Maintenance	3294.18	30/09/2021	Communities
242629	Quorn Hall School Ltd	51774337	R6107 SEN EHCP (Education, Health & Care Plan)	31322.00	02/09/2021	Communities
242629	Quorn Hall School Ltd	51774343	R6107 SEN EHCP (Education, Health & Care Plan)	27166.00	02/09/2021	Communities
242629	Quorn Hall School Ltd	51774344	R6107 SEN EHCP (Education, Health & Care Plan)	25109.00	02/09/2021	Communities
242629	Quorn Hall School Ltd	51774346	R6107 SEN EHCP (Education, Health & Care Plan)	23444.00	02/09/2021	Communities

242629	Quorn Hall School Ltd	51785956	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00	21/09/2021	Communities
205020	R J Hartwell Ltd	51782274	R2022 Property Services Building (LB)	9620.00	09/09/2021	Resources
240726	R S Taxi	51776649	R3204 Home To School / College Transport	705.00	09/09/2021	Communities
243521	R.G Stones (Buildings) Ltd	51778789	C1030 New Construction, Conversion & Renovation	271466.96	17/09/2021	Capital
217962	Race Leys Junior School Academy	51787304	R6107 SEN EHCP (Education, Health & Care Plan)	997.00	24/09/2021	Communities
223213	Racemeadow Primary Academy	51787264	R6107 SEN EHCP (Education, Health & Care Plan)	3488.00	24/09/2021	Communities
205065	Rainbow Care Solutions Ltd	51781412	R5807 Social Care Block Contracts	712.80	03/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51782865	R5805 Homecare - External Domiciliary	1588.44	07/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51781400	R5807 Social Care Block Contracts	1209.60	07/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51782865	R5805 Homecare - External Domiciliary	604.80	08/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51783571	R5805 Homecare - External Domiciliary	989.52	10/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51782270	R5807 Social Care Block Contracts	712.80	15/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51785547	R5807 Social Care Block Contracts	637.20	16/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51785545	R5807 Social Care Block Contracts	907.20	16/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51785765	R5805 Homecare - External Domiciliary	538.16	17/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	648.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1215.20	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1360.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1447.20	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1579.76	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1654.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1944.32	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	2106.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	2116.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	2430.40	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	604.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	648.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	2872.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	2419.20	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	963.48	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	891.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	1209.60	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	756.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	604.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	604.80	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787181	R5805 Homecare - External Domiciliary	591.00	22/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787208	R5805 Homecare - External Domiciliary	1792.80	23/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51787878	R5805 Homecare - External Domiciliary	2195.20	24/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	604.80	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	686.00	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	745.20	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1209.60	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1814.40	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1985.76	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2116.80	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2181.60	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2721.60	30/09/2021	People Group

205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1209.60	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2894.40	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	590.24	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	798.56	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1814.40	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2570.40	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	518.40	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	520.80	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	581.56	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	686.00	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	729.12	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	794.22	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	823.20	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	823.20	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1458.24	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	1944.32	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	2187.36	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	838.32	30/09/2021	People Group
205065	Rainbow Care Solutions Ltd	51789365	R5805 Homecare - External Domiciliary	750.82	30/09/2021	People Group
243372	RDCP Care One Ltd	51787185	R5806 Residential Care	2684.00	22/09/2021	People Group
238190	Reactive Hire Ltd	51773988	R4008 Equipment	716.00	02/09/2021	Communities
100428	Rebecca Homes Ltd T/As The Mount	51787185	R5806 Residential Care	5966.84	22/09/2021	People Group
209100	Recognising Excellence Ltd	51779906	R4702 Subscriptions To Organisations	1350.00	22/09/2021	Resources
209984	Red Roofs Surgery	51781079	R5702 Payments to External Contractors	666.80	02/09/2021	People Group
226288	REDACTED	51786514	R5702 Payments to External Contractors	616.74	21/09/2021	Communities
200253	REDACTED	51779783	R4441 Professional Fees	1231.60	22/09/2021	Resources
244075	REDACTED	51784312	R4441 Professional Fees	1026.75	30/09/2021	Communities
200292	REDACTED	51773964	R1601 Training	5200.00	01/09/2021	Communities
222538	REDACTED	51786522	R4409 Consultancy (outside IR35)	1800.00	20/09/2021	People Group
238937	REDACTED	51774493	R4441 Professional Fees	4615.00	02/09/2021	Resources
238252	REDACTED	51775331	R4409 Consultancy (outside IR35)	800.00	03/09/2021	Communities
238252	REDACTED	51777620	R4409 Consultancy (outside IR35)	800.00	10/09/2021	Communities
238252	REDACTED	51779723	R4409 Consultancy (outside IR35)	800.00	17/09/2021	Communities
238252	REDACTED	51780856	R4409 Consultancy (outside IR35)	640.00	24/09/2021	Communities
232377	REDACTED	51774659	R4441 Professional Fees	1275.00	03/09/2021	Resources
232377	REDACTED	51774675	R4441 Professional Fees	1312.50	03/09/2021	Resources
232377	REDACTED	51780398	R4441 Professional Fees	1425.00	16/09/2021	Resources
100157	REDACTED	51787185	R5806 Residential Care	1715.32	22/09/2021	People Group
243960	REDACTED	51778073	R1601 Training	595.00	16/09/2021	Resources
236293	REDACTED	51778129	R2002 Building Maintenance	950.00	16/09/2021	Communities
204288	REDACTED	51777565	R4441 Professional Fees	1940.00	08/09/2021	Communities
204288	REDACTED	51782388	R4441 Professional Fees	1860.00	27/09/2021	Communities
240146	REDACTED	51783284	R6106 Early Years Funding (PVIs and LA)	718.50	09/09/2021	Communities
999982	REDACTED	51788159	C1060 Grants & Contributions To Outside Organisation:	40000.00	28/09/2021	Capital

241739	REDACTED	51780254	R6104 Social Care - Section 17 Payments	525.00	03/09/2021	People Group
226002	REDACTED	51783268	R6106 Early Years Funding (PVIs and LA)	569.38	09/09/2021	Communities
243942	REDACTED	51781396	R5501 Grants / Donations to External Organisations	580.68	03/09/2021	Communities
215133	REDACTED	51786322	R4607 Client Expenses	525.36	20/09/2021	People Group
233816	REDACTED	51780154	R4409 Consultancy (outside IR35)	1035.00	24/09/2021	Resources
235173	REDACTED	51783288	R6106 Early Years Funding (PVIs and LA)	623.61	09/09/2021	Communities
213314	REDACTED	51773852	R4409 Consultancy (outside IR35)	840.00	01/09/2021	Communities
213314	REDACTED	51788836	R4409 Consultancy (outside IR35)	840.00	28/09/2021	Communities
239937	REDACTED	51773996	R4615 Coroner/Mortuary/Pathology Fees	501.80	02/09/2021	Other Services
243530	REDACTED	51761086	R4441 Professional Fees	756.00	08/09/2021	Resources
239350	REDACTED	51781107	R1408 Other Staffing Costs	1200.00	30/09/2021	Communities
224767	REDACTED	51781998	R4441 Professional Fees	2040.00	07/09/2021	People Group
201831	REDACTED	51777471	R4441 Professional Fees	1594.59	09/09/2021	Resources
201832	REDACTED	51773738	R4615 Coroner/Mortuary/Pathology Fees	898.60	01/09/2021	Other Services
201832	REDACTED	51776114	R4615 Coroner/Mortuary/Pathology Fees	898.60	08/09/2021	Other Services
201832	REDACTED	51780824	R4615 Coroner/Mortuary/Pathology Fees	1833.30	24/09/2021	Other Services
236819	REDACTED	51786919	R1601 Training	7900.00	27/09/2021	People Group
238171	REDACTED	51781200	R5802 Substitute Care	1097.48	30/09/2021	People Group
220749	REDACTED	51780876	R4409 Consultancy (outside IR35)	787.50	29/09/2021	Communities
238052	REDACTED	51784353	R4441 Professional Fees	1392.10	21/09/2021	Resources
226006	REDACTED	51781920	R4607 Client Expenses	3532.00	07/09/2021	Communities
226006	REDACTED	51780554	R4607 Client Expenses	5107.20	15/09/2021	Communities
233361	REDACTED	51783332	R6106 Early Years Funding (PVIs and LA)	1220.10	09/09/2021	Communities
233511	REDACTED	51785013	R6106 Early Years Funding (PVIs and LA)	813.40	14/09/2021	Communities
228804	REDACTED	51780834	R4441 Professional Fees	1400.00	22/09/2021	Communities
242746	REDACTED	51780189	R4441 Professional Fees	500.00	15/09/2021	Resources
100292	REDACTED	51787185	R5806 Residential Care	3588.24	22/09/2021	People Group
100292	REDACTED	51787185	R5806 Residential Care	3588.24	22/09/2021	People Group
231151	REDACTED	51775192	R4441 Professional Fees	800.00	03/09/2021	Resources
241887	REDACTED	51786893	R6106 Early Years Funding (PVIs and LA)	534.10	21/09/2021	Communities
241887	REDACTED	51786888	R6106 Early Years Funding (PVIs and LA)	623.61	21/09/2021	Communities
236864	REDACTED	51780934	R5802 Substitute Care	800.00	30/09/2021	People Group
231822	REDACTED	51782370	R4441 Professional Fees	1365.00	09/09/2021	People Group
999982	REDACTED	51785599	R4607 Client Expenses	750.00	20/09/2021	Communities
238429	REDACTED	51781948	R5702 Payments to External Contractors	6874.70	30/09/2021	Communities
100300	REDACTED	51787162	R5806 Residential Care	2616.20	22/09/2021	People Group
228772	REDACTED	51782789	R4441 Professional Fees	2404.50	28/09/2021	Resources
244132	REDACTED	51784534	R5702 Payments to External Contractors	7760.45	13/09/2021	Communities
227334	REDACTED	51783372	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
203117	REDACTED	51783377	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
203117	REDACTED	51783270	R6106 Early Years Funding (PVIs and LA)	2643.55	09/09/2021	Communities
240659	REDACTED	51783301	R6106 Early Years Funding (PVIs and LA)	610.05	09/09/2021	Communities
243622	REDACTED	51782365	R4441 Professional Fees	600.00	27/09/2021	Communities
244012	REDACTED	51780390	R4441 Professional Fees	3050.00	01/09/2021	Resources
234175	REDACTED	51783322	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
235444	REDACTED	51783272	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
203388	REDACTED	51783361	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
203388	REDACTED	51783265	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities

241287	REDACTED	51783513	R4441 Professional Fees	2500.00	15/09/2021	Resources
241702	REDACTED	51783371	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
238130	REDACTED	51783275	R6106 Early Years Funding (PVIs and LA)	650.72	09/09/2021	Communities
238130	REDACTED	51783376	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
224908	REDACTED	51783297	R6106 Early Years Funding (PVIs and LA)	1084.53	09/09/2021	Communities
233632	REDACTED	51779335	R4441 Professional Fees	1700.00	17/09/2021	Communities
238874	REDACTED	51780835	R4441 Professional Fees	1360.00	20/09/2021	Communities
238589	REDACTED	51783274	R6106 Early Years Funding (PVIs and LA)	1220.10	09/09/2021	Communities
235905	REDACTED	51782869	R4409 Consultancy (outside IR35)	874.30	08/09/2021	Communities
235905	REDACTED	51782868	R4409 Consultancy (outside IR35)	1965.62	08/09/2021	Communities
235905	REDACTED	51782867	R4409 Consultancy (outside IR35)	2178.12	08/09/2021	Communities
241065	REDACTED	51779771	R4441 Professional Fees	1508.30	22/09/2021	Resources
220748	REDACTED	51780875	R4409 Consultancy (outside IR35)	787.50	27/09/2021	Communities
233630	REDACTED	51782389	R4441 Professional Fees	2200.00	30/09/2021	Communities
233452	REDACTED	51783305	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
232521	REDACTED	51783269	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
999982	REDACTED	51782735	R9105 Reimbursements and Contributions	1405.83	10/09/2021	People Group
999982	REDACTED	51782905	R9202 Sales, Fees & Charges	1456.88	10/09/2021	People Group
999982	REDACTED	51782907	R9202 Sales, Fees & Charges	2540.40	10/09/2021	People Group
999982	REDACTED	51781357	R9202 Sales, Fees & Charges	1348.23	02/09/2021	People Group
999982	REDACTED	448162	R9202 Sales, Fees & Charges	-1348.23	02/09/2021	People Group
999982	REDACTED	51786333	R4928 Other Insurance Claims	580.00	20/09/2021	Other Services
999982	REDACTED	51782849	R9202 Sales, Fees & Charges	2574.88	10/09/2021	People Group
999982	REDACTED	51786255	R9105 Reimbursements and Contributions	650.17	21/09/2021	People Group
999982	REDACTED	51782870	R9105 Reimbursements and Contributions	650.17	10/09/2021	People Group
999982	REDACTED	51786575	R9105 Reimbursements and Contributions	-650.17	17/09/2021	People Group
999982	REDACTED	51782848	R9105 Reimbursements and Contributions	3026.77	10/09/2021	People Group
999982	REDACTED	51786899	R9105 Reimbursements and Contributions	1139.62	24/09/2021	People Group
999982	REDACTED	51786902	R9105 Reimbursements and Contributions	790.80	24/09/2021	People Group
999982	REDACTED	51785923	R9202 Sales, Fees & Charges	966.36	21/09/2021	People Group
241004	REDACTED	51783341	R6106 Early Years Funding (PVIs and LA)	582.94	09/09/2021	Communities
999982	REDACTED	51781352	R9202 Sales, Fees & Charges	815.53	07/09/2021	People Group
233121	REDACTED	51783642	R4441 Professional Fees	1500.00	13/09/2021	Resources
234565	REDACTED	51783295	R6106 Early Years Funding (PVIs and LA)	1708.14	09/09/2021	Communities
232523	REDACTED	51783300	R6106 Early Years Funding (PVIs and LA)	1220.10	09/09/2021	Communities
232523	REDACTED	51783388	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
241033	REDACTED	51783263	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
241074	REDACTED	51782426	R4441 Professional Fees	1200.00	27/09/2021	Communities
207674	REDACTED	51783294	R6106 Early Years Funding (PVIs and LA)	2819.79	09/09/2021	Communities
231933	REDACTED	51787135	R5702 Payments to External Contractors	1520.00	24/09/2021	Communities
236489	REDACTED	51777405	R5802 Substitute Care	700.00	10/09/2021	People Group
205068	REDACTED	51782423	R4441 Professional Fees	600.00	13/09/2021	Communities
205078	REDACTED	51775320	R4441 Professional Fees	500.00	03/09/2021	Communities
205078	REDACTED	51779363	R4441 Professional Fees	900.00	17/09/2021	Communities
205078	REDACTED	51780837	R4441 Professional Fees	500.00	24/09/2021	Communities
239585	REDACTED	51783279	R6106 Early Years Funding (PVIs and LA)	542.27	09/09/2021	Communities
238918	REDACTED	51775316	R4441 Professional Fees	800.00	03/09/2021	Communities
238918	REDACTED	51779360	R4441 Professional Fees	1200.00	16/09/2021	Communities

210706	REDACTED	51783280	R6106 Early Years Funding (PVIs and LA)	1423.45	09/09/2021	Communities
239777	REDACTED	51773769	R1601 Training	1525.00	01/09/2021	People Group
243315	REDACTED	51775645	R4409 Consultancy (outside IR35)	800.00	06/09/2021	Communities
243315	REDACTED	51780946	R4409 Consultancy (outside IR35)	800.00	30/09/2021	Communities
235479	REDACTED	51783318	R6106 Early Years Funding (PVIs and LA)	549.05	09/09/2021	Communities
231206	REDACTED	51783333	R6106 Early Years Funding (PVIs and LA)	881.18	09/09/2021	Communities
232526	REDACTED	51783283	R6106 Early Years Funding (PVIs and LA)	1220.10	09/09/2021	Communities
241914	REDACTED	51783433	R6106 Early Years Funding (PVIs and LA)	513.66	09/09/2021	Communities
235141	REDACTED	51783317	R6106 Early Years Funding (PVIs and LA)	772.73	09/09/2021	Communities
235141	REDACTED	51783379	R6106 Early Years Funding (PVIs and LA)	818.95	09/09/2021	Communities
230039	REDACTED	51783307	R6106 Early Years Funding (PVIs and LA)	569.38	09/09/2021	Communities
999982	REDACTED	51781205	R4607 Client Expenses	1179.00	06/09/2021	People Group
100401	REDACTED	51787185	R5806 Residential Care	2300.00	22/09/2021	People Group
236038	REDACTED	51783276	R6106 Early Years Funding (PVIs and LA)	813.40	09/09/2021	Communities
241829	REDACTED	51773820	R5702 Payments to External Contractors	875.00	01/09/2021	Communities
226073	REDACTED	51782381	R4441 Professional Fees	1600.00	30/09/2021	Communities
223818	REDACTED	51779755	R4441 Professional Fees	1443.75	10/09/2021	Resources
230751	REDACTED	51783375	R6106 Early Years Funding (PVIs and LA)	534.10	09/09/2021	Communities
237553	REDACTED	51776439	R4441 Professional Fees	1800.00	10/09/2021	Communities
241703	REDACTED	51783584	R6106 Early Years Funding (PVIs and LA)	610.05	10/09/2021	Communities
227627	REDACTED	51784812	R5702 Payments to External Contractors	1825.50	14/09/2021	Communities
205108	Redstor Ltd	51780309	R4512 Software	4941.75	24/09/2021	Resources
222185	Reflexion Care Group Ltd	51781285	R5806 Residential Care	24578.58	22/09/2021	Communities
222185	Reflexion Care Group Ltd	51781285	R5806 Residential Care	32970.70	24/09/2021	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Hor	51787185	R5806 Residential Care	771.43	22/09/2021	People Group
205120	Regency Taxis	51781346	R3206 Client/Customer/Pupil Travel	2320.00	03/09/2021	Communities
205120	Regency Taxis	51781346	R3206 Client/Customer/Pupil Travel	676.00	03/09/2021	Communities
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	3520.71	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	3520.71	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	4384.29	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	3520.71	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	3520.71	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	7927.14	30/09/2021	People Group
229003	Regional Fostering Services ****0860	51782471	R5822 Foster Care Payments - External Provision	6407.14	30/09/2021	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51780156	R4506 IT Support & Maintenance	4375.00	17/09/2021	Resources
243949	Repair Cafe Kenilworth	51784410	R4301 Advertising, Publicity & Promotion	800.00	13/09/2021	Communities
238926	Respite Care Support	51779756	R5806 Residential Care	518.71	21/09/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough t	51787158	R5806 Residential Care	892.86	22/09/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	51787158	R5806 Residential Care	4242.86	22/09/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	51787158	R5806 Residential Care	2240.00	22/09/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	51787158	R5806 Residential Care	3928.57	22/09/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough t	51787158	R5806 Residential Care	1999.20	22/09/2021	People Group
100244	Rethink (Albany House)	51787158	R5806 Residential Care	1494.60	22/09/2021	People Group
100244	Rethink (Albany House)	51787158	R5806 Residential Care	2213.48	22/09/2021	People Group
100244	Rethink (Albany House)	51787158	R5806 Residential Care	1744.88	22/09/2021	People Group
100244	Rethink (Albany House)	51787158	R5806 Residential Care	1605.24	22/09/2021	People Group
100244	Rethink (Albany House)	51787158	R5806 Residential Care	1668.00	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51782865	R5851 Supported Living	795.08	08/09/2021	People Group

100100	Rethink (Moultrie Road)	51783571	R5851 Supported Living	727.16	10/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	2331.76	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1665.96	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	2080.80	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1551.36	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1860.88	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1548.26	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	3599.80	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	2089.00	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	2089.00	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1967.68	22/09/2021	People Group
100100	Rethink (Moultrie Road)	51787158	R5806 Residential Care	1882.12	22/09/2021	People Group
100002	Rethink (Thistley Lodge)	51787158	R5806 Residential Care	2089.00	22/09/2021	People Group
100002	Rethink (Thistley Lodge)	51787158	R5806 Residential Care	2089.00	22/09/2021	People Group
100002	Rethink (Thistley Lodge)	51787158	R5806 Residential Care	1813.20	22/09/2021	People Group
100002	Rethink (Thistley Lodge)	51787158	R5806 Residential Care	1665.96	22/09/2021	People Group
100002	Rethink (Thistley Lodge)	51787158	R5806 Residential Care	1745.40	22/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	8394.64	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	6386.80	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5851 Supported Living	5490.72	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	937.20	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	6673.60	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	5747.84	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	2227.40	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	2079.68	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	1738.24	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	869.12	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	543.20	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	2461.92	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	9277.60	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	10053.28	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789563	R5806 Residential Care	7876.80	30/09/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond	51789518	R5843 Extra Care	5988.21	30/09/2021	People Group
205167	Ridge and Partners LLP	51780980	C1050 External Fees	3397.00	30/09/2021	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51783493	R4441 Professional Fees	9875.00	09/09/2021	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51785692	R4441 Professional Fees	5345.96	27/09/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51785694	R4441 Professional Fees	5345.96	29/09/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51785697	R4441 Professional Fees	5345.96	29/09/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51785696	R4441 Professional Fees	5345.96	29/09/2021	Resources
218072	Riverside Academy	51784402	R6106 Early Years Funding (PVI's and LA)	8662.71	13/09/2021	Communities
218072	Riverside Academy	51784535	R6106 Early Years Funding (PVI's and LA)	14153.16	13/09/2021	Communities
218072	Riverside Academy	51787348	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	24/09/2021	Communities
221186	Riversley Road Surgery	51781139	R5702 Payments to External Contractors	699.44	02/09/2021	People Group
241831	RM Social Work Consultancy Ltd	51778597	R4441 Professional Fees	3951.05	08/09/2021	Resources
241831	RM Social Work Consultancy Ltd	51784204	R4441 Professional Fees	3252.10	22/09/2021	People Group
243970	Roadvert Ltd	51781160	R4310 Printing, Photocopying and Reprographics	5040.00	29/09/2021	Resources
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51784388	R6106 Early Years Funding (PVI's and LA)	14149.80	13/09/2021	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51787375	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	24/09/2021	Communities

237947	Rokey Primary - Stowe Valley Trust M.A.T.	51787296	R6107 SEN EHCP (Education, Health & Care Plan)	3879.00	24/09/2021	Communities
237023	Roots Psychology Group	51776122	R5802 Substitute Care	500.00	02/09/2021	People Group
237023	Roots Psychology Group	51787974	R5802 Substitute Care	961.00	29/09/2021	People Group
241991	Roseberry Care Centres England- The Beaufori	51787185	R5806 Residential Care	3503.12	22/09/2021	People Group
241991	Roseberry Care Centres England- The Beaufori	51787185	R5806 Residential Care	1770.44	22/09/2021	People Group
236916	Rosedale Care Home Ltd	51787185	R5806 Residential Care	13443.64	22/09/2021	People Group
208736	Rother House Medical Centre	51781126	R5702 Payments to External Contractors	1224.02	02/09/2021	People Group
208736	Rother House Medical Centre	51781092	R5702 Payments to External Contractors	833.50	02/09/2021	People Group
241636	Roundhouse Care Ltd	51781285	R5806 Residential Care	15367.01	10/09/2021	People Group
241636	Roundhouse Care Ltd	51781285	R5806 Residential Care	14570.00	10/09/2021	People Group
209254	Rowe Coaches Ltd	51780938	R3204 Home To School / College Transport	18998.00	03/09/2021	Communities
243499	Royal Leamington Spa Amateur Boxing Club	51785737	R5501 Grants / Donations to External Organisations	800.00	21/09/2021	Resources
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	5942.85	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3100.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3523.76	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3600.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3642.86	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	1700.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3811.52	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	2746.56	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3400.00	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3571.43	22/09/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51787160	R5806 Residential Care	3200.00	22/09/2021	People Group
235458	RRC (RRConsultancy) Ltd	51774855	R4409 Consultancy (outside IR35)	3729.05	03/09/2021	Resources
205271	RSC Enterprise Ltd	51784404	R6106 Early Years Funding (PVIs and LA)	19602.94	13/09/2021	Communities
208504	RSK Environment Ltd	51780070	R2024 Property Services Electrical (LE)	900.00	03/09/2021	Resources
205279	Rugby Borough Council (****0939)	51773676	R5206 Excess / Bulk haulage	10117.75	01/09/2021	Communities
205279	Rugby Borough Council (****0939)	51773674	R5206 Excess / Bulk haulage	9563.40	01/09/2021	Communities
205279	Rugby Borough Council (****0939)	51778001	R2201 Rents & Lettings	23997.42	10/09/2021	Resources
205279	Rugby Borough Council (****0939)	51777968	R2201 Rents & Lettings	10000.00	10/09/2021	Resources
205279	Rugby Borough Council (****0939)	51789017	C1060 Grants & Contributions To Outside Organisation:	717236.00	28/09/2021	Capital
234287	Rugby Prepcare	51784398	R6106 Early Years Funding (PVIs and LA)	14641.20	13/09/2021	Communities
234287	Rugby Prepcare	51787449	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
219197	Runwood Homes Ltd	51781235	R5806 Residential Care	4932.46	02/09/2021	People Group
219197	Runwood Homes Ltd	51781238	R5806 Residential Care	12678.21	02/09/2021	People Group
219197	Runwood Homes Ltd	51781241	R5806 Residential Care	4932.46	02/09/2021	People Group
219197	Runwood Homes Ltd	51781234	R5806 Residential Care	7398.69	02/09/2021	People Group
219197	Runwood Homes Ltd	51781233	R5806 Residential Care	4932.46	02/09/2021	People Group
219197	Runwood Homes Ltd	51781232	R5806 Residential Care	4932.46	02/09/2021	People Group
219197	Runwood Homes Ltd	51781230	R5806 Residential Care	2466.23	02/09/2021	People Group
219197	Runwood Homes Ltd	51781229	R5806 Residential Care	9864.92	02/09/2021	People Group
219197	Runwood Homes Ltd	51781244	R5806 Residential Care	2466.23	02/09/2021	People Group
219197	Runwood Homes Ltd	51781222	R5806 Residential Care	2813.29	02/09/2021	People Group
219197	Runwood Homes Ltd	51781223	R5806 Residential Care	7398.69	02/09/2021	People Group

219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2903.92	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	636.48	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	-1352.52	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2188.76	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787159	R5806 Residential Care	2227.68	22/09/2021	People Group
219197	Runwood Homes Ltd	51787500	R5806 Residential Care	2386.67	30/09/2021	People Group
219197	Runwood Homes Ltd	51788877	R5806 Residential Care	12269.22	30/09/2021	People Group
219197	Runwood Homes Ltd	51788830	R5806 Residential Care	4773.34	30/09/2021	People Group
219197	Runwood Homes Ltd	51788790	R5806 Residential Care	4773.34	30/09/2021	People Group
219197	Runwood Homes Ltd	51787495	R5806 Residential Care	7160.01	30/09/2021	People Group
219197	Runwood Homes Ltd	51787496	R5806 Residential Care	7160.01	30/09/2021	People Group
219197	Runwood Homes Ltd	51787498	R5806 Residential Care	2386.67	30/09/2021	People Group
219197	Runwood Homes Ltd	51788888	R5806 Residential Care	4773.34	30/09/2021	People Group
219197	Runwood Homes Ltd	51787503	R5806 Residential Care	9546.68	30/09/2021	People Group
219197	Runwood Homes Ltd	51787504	R5806 Residential Care	2722.54	30/09/2021	People Group
219197	Runwood Homes Ltd	51788740	R5806 Residential Care	4773.34	30/09/2021	People Group
100102	Ruskin Mill Trust	51784316	R5702 Payments to External Contractors	16953.33	14/09/2021	Communities
100102	Ruskin Mill Trust	51784314	R5702 Payments to External Contractors	36289.67	14/09/2021	Communities
100102	Ruskin Mill Trust	51784311	R5702 Payments to External Contractors	6420.67	14/09/2021	Communities
100102	Ruskin Mill Trust	51785897	R5806 Residential Care	23988.69	17/09/2021	People Group
100191	S R Care Ltd	51787185	R5806 Residential Care	2607.08	22/09/2021	People Group
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51783402	R5702 Payments to External Contractors	1386.00	28/09/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51782797	R5702 Payments to External Contractors	981.00	28/09/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51741971	C1050 External Fees	-3815.70	28/09/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51783404	R4409 Consultancy (outside IR35)	16541.44	28/09/2021	Communities
236065	Safe Haven Accommodation Ltd	51785765	R5459 Leaving Care Accommodation	12462.00	17/09/2021	People Group
236065	Safe Haven Accommodation Ltd	51785765	R5459 Leaving Care Accommodation	7422.29	17/09/2021	People Group
236065	Safe Haven Accommodation Ltd	51785765	R5459 Leaving Care Accommodation	12462.00	17/09/2021	People Group

236065	Safe Haven Accommodation Ltd	51789001	R5459 Leaving Care Accommodation	7971.43	28/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	2230.20	22/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	3700.00	22/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	3500.00	22/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	2230.20	22/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	2230.20	22/09/2021	People Group
100048	Salford House	51787161	R5806 Residential Care	3000.00	22/09/2021	People Group
235546	Salford Priors CofE Academy	51787316	R6107 SEN EHCP (Education, Health & Care Plan)	1405.00	24/09/2021	Communities
239369	Salford Priors Parish Council	51785406	R5702 Payments to External Contractors	720.00	16/09/2021	Communities
231287	Saltem Ltd	51785834	R1408 Other Staffing Costs	19090.00	17/09/2021	Communities
100098	Salvation Army Older Peoples Services (Youell	51787185	R5806 Residential Care	1964.00	22/09/2021	People Group
241247	Sanctuary Care (England) Ltd -Rushyfields Res	51787162	R5806 Residential Care	2457.00	22/09/2021	People Group
237389	Sandcastle Care Ltd	51781285	R5806 Residential Care	44064.29	17/09/2021	People Group
224530	Sandeep Cabs Ltd	51781312	R3204 Home To School / College Transport	1177.00	02/09/2021	Communities
224530	Sandeep Cabs Ltd	51783099	R3206 Client/Customer/Pupil Travel	2121.00	09/09/2021	Communities
224530	Sandeep Cabs Ltd	51783099	R3206 Client/Customer/Pupil Travel	1983.00	09/09/2021	Communities
224530	Sandeep Cabs Ltd	51783099	R3206 Client/Customer/Pupil Travel	1398.00	09/09/2021	Communities
224530	Sandeep Cabs Ltd	51783099	R3206 Client/Customer/Pupil Travel	3024.00	09/09/2021	Communities
224530	Sandeep Cabs Ltd	51784190	R3204 Home To School / College Transport	848.00	21/09/2021	Communities
232022	Sapphire Taxis	51776649	R3204 Home To School / College Transport	1140.00	06/09/2021	Communities
232022	Sapphire Taxis	51776670	R3204 Home To School / College Transport	540.00	06/09/2021	Communities
232022	Sapphire Taxis	51776649	R3204 Home To School / College Transport	570.00	06/09/2021	Communities
232022	Sapphire Taxis	51776670	R3204 Home To School / College Transport	1215.90	06/09/2021	Communities
232022	Sapphire Taxis	51776649	R3204 Home To School / College Transport	1110.00	06/09/2021	Communities
205742	Savills L&P as agent for St Johns College	51779827	R2201 Rents & Lettings	500.00	22/09/2021	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nurs	51784213	R6106 Early Years Funding (PVI's and LA)	35179.55	10/09/2021	Communities
244000	Scarlet Design International Ltd	51780022	R4441 Professional Fees	699.98	23/09/2021	Resources
240685	Secure Box Services Ltd	51773201	R4409 Consultancy (outside IR35)	34443.71	01/09/2021	Resources
240685	Secure Box Services Ltd	51779872	R4015 Equipment Repair & Maintenance	1800.00	22/09/2021	Resources
234549	Security Plus + Ltd	51779845	R5702 Payments to External Contractors	525.03	07/09/2021	Resources
234549	Security Plus + Ltd	51779847	R5702 Payments to External Contractors	512.82	22/09/2021	Resources
244090	Seddon Thomson Solicitors	51786345	R4441 Professional Fees	500.00	22/09/2021	Resources
231949	Seedling Nursery Leamington Spa	51784395	R6106 Early Years Funding (PVI's and LA)	15657.95	13/09/2021	Communities
231949	Seedling Nursery Leamington Spa	51784696	R6106 Early Years Funding (PVI's and LA)	534.10	14/09/2021	Communities
210710	Seedlings Day Nursery	51784391	R6106 Early Years Funding (PVI's and LA)	22957.00	13/09/2021	Communities
210710	Seedlings Day Nursery	51784700	R6106 Early Years Funding (PVI's and LA)	4005.75	14/09/2021	Communities
221297	Selborne Care Ltd	51787185	R5806 Residential Care	4848.40	22/09/2021	People Group
221297	Selborne Care Ltd	51787185	R5806 Residential Care	4665.48	22/09/2021	People Group
221297	Selborne Care Ltd	51787185	R5806 Residential Care	4704.64	22/09/2021	People Group
234307	Select Care Solutions Ltd	51783097	R5459 Leaving Care Accommodation	1606.99	09/09/2021	People Group
234307	Select Care Solutions Ltd	51786489	R5459 Leaving Care Accommodation	885.67	17/09/2021	People Group
234307	Select Care Solutions Ltd	51789001	R5459 Leaving Care Accommodation	2125.67	28/09/2021	People Group
205488	Sellick Partnership Group Ltd - Legal Division	51780164	R1101 Agency Staff Pay (inside IR35)	2108.00	15/09/2021	Resources
228619	Senad Community Ltd	51781285	R5851 Supported Living	1892.00	02/09/2021	People Group
228619	Senad Community Ltd	51781285	R5851 Supported Living	2497.44	02/09/2021	People Group
228619	Senad Community Ltd	51781285	R5851 Supported Living	1589.28	02/09/2021	People Group
228619	Senad Community Ltd	51782471	R5851 Supported Living	1892.00	06/09/2021	People Group
228619	Senad Community Ltd	51782471	R5851 Supported Living	1855.00	06/09/2021	People Group

228619	Senad Community Ltd	51782671	R5805 Homecare - External Domiciliary	2460.16	06/09/2021	People Group
228619	Senad Community Ltd	51782662	R5805 Homecare - External Domiciliary	5773.04	06/09/2021	People Group
228619	Senad Community Ltd	51782640	R5805 Homecare - External Domiciliary	2739.53	06/09/2021	People Group
228619	Senad Community Ltd	51782634	R5805 Homecare - External Domiciliary	10315.20	06/09/2021	People Group
228619	Senad Community Ltd	51782596	R5805 Homecare - External Domiciliary	5156.48	06/09/2021	People Group
228619	Senad Community Ltd	51783241	R5702 Payments to External Contractors	5787.60	09/09/2021	Communities
228619	Senad Community Ltd	51783239	R5702 Payments to External Contractors	5342.40	09/09/2021	Communities
228619	Senad Community Ltd	51785765	R5851 Supported Living	5149.20	17/09/2021	People Group
228619	Senad Community Ltd	51785765	R5851 Supported Living	4935.44	17/09/2021	People Group
228619	Senad Community Ltd	51785765	R5851 Supported Living	846.04	17/09/2021	People Group
228619	Senad Community Ltd	51786880	R5851 Supported Living	2460.16	21/09/2021	People Group
228619	Senad Community Ltd	51786880	R5851 Supported Living	2748.42	21/09/2021	People Group
228619	Senad Community Ltd	51786880	R5851 Supported Living	5773.04	21/09/2021	People Group
228619	Senad Community Ltd	51786880	R5851 Supported Living	5156.48	21/09/2021	People Group
228619	Senad Community Ltd	51787208	R5851 Supported Living	2667.72	23/09/2021	People Group
228619	Senad Community Ltd	51787208	R5851 Supported Living	4935.44	23/09/2021	People Group
228619	Senad Community Ltd	51787208	R5851 Supported Living	4935.44	23/09/2021	People Group
228619	Senad Community Ltd	51787208	R5851 Supported Living	1759.56	23/09/2021	People Group
228619	Senad Community Ltd	51787208	R5851 Supported Living	1589.28	23/09/2021	People Group
228619	Senad Community Ltd	51789518	R5851 Supported Living	927.39	30/09/2021	People Group
228619	Senad Community Ltd	51789518	R5851 Supported Living	4935.44	30/09/2021	People Group
228619	Senad Community Ltd	51789518	R5851 Supported Living	5149.20	30/09/2021	People Group
228619	Senad Community Ltd	51789518	R5851 Supported Living	6343.68	30/09/2021	People Group
100376	Sense	51782683	R5851 Supported Living	6535.84	07/09/2021	People Group
100376	Sense	51787162	R5806 Residential Care	4491.60	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2054.72	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2964.52	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2206.68	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2600.00	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
228584	Serene Care Ltd	51787160	R5806 Residential Care	2400.00	22/09/2021	People Group
224144	Servelec Abacus Ltd ****8360	51776202	R4513 Telephones & Broadband	11287.00	09/09/2021	People Group
231402	Servelec Education Ltd (****8360)	51781155	R4409 Consultancy (outside IR35)	2850.00	30/09/2021	Resources
242205	Service Care Solutions	51780263	R1101 Agency Staff Pay (inside IR35)	1461.50	03/09/2021	People Group
242205	Service Care Solutions	51777674	R1101 Agency Staff Pay (inside IR35)	945.00	06/09/2021	People Group
242205	Service Care Solutions	51782392	R1101 Agency Staff Pay (inside IR35)	1260.00	06/09/2021	People Group

242205	Service Care Solutions	51783163	R1101 Agency Staff Pay (inside IR35)	1628.00	28/09/2021	People Group
242205	Service Care Solutions	51783164	R1101 Agency Staff Pay (inside IR35)	1628.00	28/09/2021	People Group
242205	Service Care Solutions	51783153	R1101 Agency Staff Pay (inside IR35)	1620.65	28/09/2021	People Group
242205	Service Care Solutions	51783165	R1101 Agency Staff Pay (inside IR35)	1644.10	28/09/2021	People Group
242205	Service Care Solutions	51783151	R1101 Agency Staff Pay (inside IR35)	1639.55	28/09/2021	People Group
242205	Service Care Solutions	51782915	R1101 Agency Staff Pay (inside IR35)	1587.50	28/09/2021	People Group
242205	Service Care Solutions	51783507	R1101 Agency Staff Pay (inside IR35)	1347.60	29/09/2021	People Group
242205	Service Care Solutions	51783152	R1101 Agency Staff Pay (inside IR35)	1035.69	29/09/2021	People Group
242205	Service Care Solutions	51784305	R1101 Agency Staff Pay (inside IR35)	1579.25	29/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	746.48	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	972.16	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	1822.80	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	1918.28	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	1439.20	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51782683	R5805 Homecare - External Domiciliary	972.16	07/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789364	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789518	R5805 Homecare - External Domiciliary	624.96	30/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789518	R5805 Homecare - External Domiciliary	1718.64	30/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789518	R5805 Homecare - External Domiciliary	2690.80	30/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789518	R5805 Homecare - External Domiciliary	1439.20	30/09/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social	51789518	R5805 Homecare - External Domiciliary	972.16	30/09/2021	People Group
218647	Shapes Day Nursery Ltd	51784386	R6106 Early Years Funding (PVI's and LA)	21351.75	13/09/2021	Communities
218647	Shapes Day Nursery Ltd	51784706	R6106 Early Years Funding (PVI's and LA)	3204.60	14/09/2021	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing)	51787185	R5806 Residential Care	3890.00	22/09/2021	People Group
243369	Sheba Soul Ensemble C.I.C.	51778035	R5702 Payments to External Contractors	4000.00	16/09/2021	People Group
205518	Sheffield City Council	51782351	R5203 Payments / Contributions to Public Sector Organ	2250.00	06/09/2021	People Group
208274	Sherbourne Medical Centre	51781081	R5702 Payments to External Contractors	750.15	02/09/2021	People Group
217434	Shipston High School Academy	51787330	R6107 SEN EHCP (Education, Health & Care Plan)	6035.00	24/09/2021	Communities
243518	Shipston House Ltd t/a Shipston Lodge Nursing	51787185	R5806 Residential Care	2800.00	22/09/2021	People Group
205528	Shipston Link Ltd	51787154	R5704 Public Transport	680.00	24/09/2021	Communities
221166	Shipston Medical Centre	51781093	R5702 Payments to External Contractors	500.10	02/09/2021	People Group
205531	Shipston Pre-School	51784396	R6106 Early Years Funding (PVI's and LA)	12201.00	13/09/2021	Communities
205531	Shipston Pre-School	51784699	R6106 Early Years Funding (PVI's and LA)	4005.75	14/09/2021	Communities
239381	Shotteswell Village Hall	51785631	R5501 Grants / Donations to External Organisations	500.00	20/09/2021	Resources
205546	Shropshire Council	51784801	R5203 Payments / Contributions to Public Sector Organ	2142.00	17/09/2021	Communities
205550	Shuttle Run	51781315	R3204 Home To School / College Transport	990.00	02/09/2021	Communities
205554	Sibford School	51777667	R6107 SEN EHCP (Education, Health & Care Plan)	1613.00	15/09/2021	Communities
205558	Siemens Financial Services Ltd (****7074)	51780845	R4010 Equipment Hire	826.00	01/09/2021	Communities
205558	Siemens Financial Services Ltd (****7074)	51781177	R4010 Equipment Hire	622.00	16/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788103	R5702 Payments to External Contractors	1919.41	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788111	R5702 Payments to External Contractors	1123.66	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788109	R5702 Payments to External Contractors	666.31	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788108	R5702 Payments to External Contractors	2173.04	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788107	R5702 Payments to External Contractors	1159.49	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788104	R5702 Payments to External Contractors	1749.30	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788105	R5702 Payments to External Contractors	2787.01	30/09/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51788106	R5702 Payments to External Contractors	905.85	30/09/2021	Communities
230016	SIL2 Ltd	51787181	R5851 Supported Living	1520.00	22/09/2021	People Group

230016	SIL2 Ltd	51787181	R5851 Supported Living	1520.00	22/09/2021	People Group
230016	SIL2 Ltd	51787181	R5851 Supported Living	1520.00	22/09/2021	People Group
230016	SIL2 Ltd	51787181	R5851 Supported Living	1520.00	22/09/2021	People Group
240843	Silktide Ltd	51780805	R4512 Software	4300.00	20/09/2021	Resources
234513	Silver Birch School Ltd	51785941	R6107 SEN EHCP (Education, Health & Care Plan)	1740.00	21/09/2021	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51784406	R6106 Early Years Funding (PVLs and LA)	27452.25	13/09/2021	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51784713	R6106 Early Years Funding (PVLs and LA)	11216.10	14/09/2021	Communities
205590	Skamps Pre-School Day Nursery	51784399	R6106 Early Years Funding (PVLs and LA)	12078.99	13/09/2021	Communities
205590	Skamps Pre-School Day Nursery	51784698	R6106 Early Years Funding (PVLs and LA)	2403.45	14/09/2021	Communities
205591	Sketchley Horizon	51785960	R6107 SEN EHCP (Education, Health & Care Plan)	1680.00	20/09/2021	Communities
221871	Sky Blue Medical Group	51775696	R3204 Home To School / College Transport	1044.00	08/09/2021	Communities
229496	Slimming World	51775090	R5807 Social Care Block Contracts	2270.00	03/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51781362	R5807 Social Care Block Contracts	1944.32	06/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	598.92	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	607.60	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	729.12	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	794.22	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	937.44	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	946.12	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	963.48	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	972.16	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	972.16	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1215.20	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1354.08	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1458.24	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1458.24	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1458.24	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1944.32	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1944.32	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1944.32	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	2187.36	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	850.64	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	963.48	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	1111.04	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	2187.36	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	520.80	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	833.28	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	972.16	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	564.20	24/09/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cover	51787878	R5805 Homecare - External Domiciliary	590.24	24/09/2021	People Group
243020	Smart Taxi	51779513	R3204 Home To School / College Transport	975.00	16/09/2021	Communities
240046	Smoothstone Care & Education	51781285	R5806 Residential Care	19585.80	14/09/2021	Communities
205624	Snitterfield Nursery School	51784407	R6106 Early Years Funding (PVLs and LA)	7564.62	13/09/2021	Communities
205624	Snitterfield Nursery School	51784710	R6106 Early Years Funding (PVLs and LA)	801.15	14/09/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3345.92	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2962.98	02/09/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2962.98	02/09/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2962.98	02/09/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2753.73	02/09/2021	Communities

220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3367.22	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2853.86	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3266.16	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3266.16	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3198.58	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	6266.34	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3070.86	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	3367.22	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2962.98	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2962.98	02/09/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.F	51781035	R5822 Foster Care Payments - External Provision	2853.86	02/09/2021	People Group
222583	Softcat Ltd	51770980	R4503 Hardware	51370.09	06/09/2021	Resources
100329	Solden Hill House Ltd	51787185	R5806 Residential Care	4340.40	22/09/2021	People Group
205637	Solihull Metropolitan Borough Council	51773747	R4441 Professional Fees	32100.00	01/09/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51787185	R5806 Residential Care	9679.36	22/09/2021	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Ho	51787185	R5806 Residential Care	2000.00	22/09/2021	People Group
226467	Somewhere House Ltd	51783105	R5702 Payments to External Contractors	2878.35	09/09/2021	People Group
231001	South Staffs Coach Hire	51776663	R3204 Home To School / College Transport	2380.00	01/09/2021	Communities
231001	South Staffs Coach Hire	51776663	R5704 Public Transport	8494.48	01/09/2021	Communities
231001	South Staffs Coach Hire	51776663	R3204 Home To School / College Transport	1819.87	01/09/2021	Communities
231001	South Staffs Coach Hire	51776663	R3204 Home To School / College Transport	3640.00	01/09/2021	Communities
231001	South Staffs Coach Hire	51776663	R3204 Home To School / College Transport	1499.03	01/09/2021	Communities
231001	South Staffs Coach Hire	51781347	R5704 Public Transport	7983.18	30/09/2021	Communities
231001	South Staffs Coach Hire	51781347	R3204 Home To School / College Transport	1408.80	30/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51774242	R5702 Payments to External Contractors	1528750.00	02/09/2021	People Group
210404	South Warwickshire NHS Foundation Trust****c	51774248	R5702 Payments to External Contractors	1528750.00	02/09/2021	People Group
210404	South Warwickshire NHS Foundation Trust****c	51778069	R5702 Payments to External Contractors	665.00	16/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51778074	R5702 Payments to External Contractors	1235.00	16/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51778308	R5702 Payments to External Contractors	665.00	16/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51778315	R5702 Payments to External Contractors	665.00	16/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51778307	R5702 Payments to External Contractors	665.00	16/09/2021	Communities
210404	South Warwickshire NHS Foundation Trust****c	51779721	R5702 Payments to External Contractors	40825.51	17/09/2021	People Group
210404	South Warwickshire NHS Foundation Trust****c	51780355	R5702 Payments to External Contractors	8000.00	24/09/2021	People Group
244154	Southam Albion Football Club	51785552	R5501 Grants / Donations to External Organisations	1000.00	16/09/2021	Resources
205664	Southam Church & Community Project Ltd	51786526	R5501 Grants / Donations to External Organisations	5166.72	24/09/2021	People Group
233796	Southam College - Stowe Valley M.A.T.	51787295	R6107 SEN EHCP (Education, Health & Care Plan)	4541.00	24/09/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51787278	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	24/09/2021	Communities
205668	Southam Primary Pre School Ltd	51784400	R6106 Early Years Funding (PVI's and LA)	19402.08	13/09/2021	Communities
205668	Southam Primary Pre School Ltd	51784693	R6106 Early Years Funding (PVI's and LA)	1281.84	14/09/2021	Communities
237327	Southam St James Primary CE Academy	51787221	R1408 Other Staffing Costs	4331.57	23/09/2021	Resources
237327	Southam St James Primary CE Academy	51787352	R6107 SEN EHCP (Education, Health & Care Plan)	765.00	24/09/2021	Communities
205675	Southern Electric (****1757)	51782753	R2102 Energy Costs	509.31	16/09/2021	Resources
227846	Southside Care Group (Karenza)	51787185	R5806 Residential Care	4230.96	22/09/2021	People Group
205690	Spangap Ltd T/A A & M Group	51782859	R5704 Public Transport	1284.75	08/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51786999	R3204 Home To School / College Transport	3988.66	21/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51786999	R5704 Public Transport	3988.66	21/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51787155	R5704 Public Transport	4850.00	23/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R3204 Home To School / College Transport	3446.90	28/09/2021	Communities

205690	Spangap Ltd T/A A & M Group	51789019	R3204 Home To School / College Transport	4527.06	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R3204 Home To School / College Transport	3780.32	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R5704 Public Transport	8042.78	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R5704 Public Transport	7280.00	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R5704 Public Transport	7020.60	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R5704 Public Transport	6790.59	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R5704 Public Transport	6612.16	28/09/2021	Communities
205690	Spangap Ltd T/A A & M Group	51789019	R3204 Home To School / College Transport	3719.34	28/09/2021	Communities
241228	Special Education Services Ltd t/a Bright Spark:	51776072	R5702 Payments to External Contractors	1440.00	09/09/2021	Communities
241228	Special Education Services Ltd t/a Bright Spark:	51776032	R5702 Payments to External Contractors	2160.00	09/09/2021	Communities
241228	Special Education Services Ltd t/a Bright Spark:	51776008	R5702 Payments to External Contractors	2700.00	09/09/2021	Communities
241228	Special Education Services Ltd t/a Bright Spark:	51780840	R5702 Payments to External Contractors	600.00	24/09/2021	Communities
222003	Specsavers Corporate Eyecare	51776448	R1408 Other Staffing Costs	680.00	10/09/2021	Resources
233335	Spectrum OH Ltd	51781008	R1408 Other Staffing Costs	900.00	15/09/2021	Communities
100422	Spectrum Res. Care	51787185	R5806 Residential Care	15771.28	22/09/2021	People Group
239528	Speller Metcalfe Malvern Ltd	51782349	C1030 New Construction, Conversion & Renovation	115567.99	16/09/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51783003	C1030 New Construction, Conversion & Renovation	356997.31	16/09/2021	Capital
237449	Spring Hill High School Ltd	51785926	R6107 SEN EHCP (Education, Health & Care Plan)	600.00	21/09/2021	Communities
224298	Spring Tree Care Home	51787185	R5806 Residential Care	1997.80	22/09/2021	People Group
205712	Springfield Mind Ltd	51785511	R5501 Grants / Donations to External Organisations	2500.00	16/09/2021	Resources
235327	Springfield Rest Home Ltd	51787185	R5806 Residential Care	2200.00	22/09/2021	People Group
215937	Squire Management & Training Ltd	51780269	R4008 Equipment	2436.25	23/09/2021	Communities
205719	Squirrels Pre-School Rugby Ltd	51784405	R6106 Early Years Funding (PVIs and LA)	22205.82	13/09/2021	Communities
205723	St Andrews Day Nursery	51784385	R6106 Early Years Funding (PVIs and LA)	18948.15	13/09/2021	Communities
205723	St Andrews Day Nursery	51784790	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
231413	St Basils (supp accom payments)	51780089	R5807 Social Care Block Contracts	31960.00	08/09/2021	People Group
231413	St Basils (supp accom payments)	51780086	R5807 Social Care Block Contracts	29200.00	08/09/2021	People Group
231413	St Basils (supp accom payments)	51783097	R5459 Leaving Care Accommodation	1679.10	09/09/2021	People Group
231413	St Basils (supp accom payments)	51784848	R5807 Social Care Block Contracts	31960.00	23/09/2021	People Group
231413	St Basils (supp accom payments)	51784845	R5807 Social Care Block Contracts	29200.00	23/09/2021	People Group
100332	St Brigas Residential Home & Training Centre	51787185	R5806 Residential Care	5673.00	22/09/2021	People Group
100332	St Brigas Residential Home & Training Centre	51787181	R5803 Daycare External	720.00	22/09/2021	People Group
228393	St Christopher's Fellowship	51781285	R5822 Foster Care Payments - External Provision	3272.36	23/09/2021	People Group
228393	St Christopher's Fellowship	51781285	R5822 Foster Care Payments - External Provision	3272.36	23/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	1821.72	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	3764.04	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	2170.40	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	1963.72	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	4321.76	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	8093.32	22/09/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire M	51787158	R5806 Residential Care	2169.84	22/09/2021	People Group
205730	St Davids College	51777545	R6107 SEN EHCP (Education, Health & Care Plan)	17245.00	08/09/2021	Communities
205730	St Davids College	51777433	R6107 SEN EHCP (Education, Health & Care Plan)	18043.09	08/09/2021	Communities
234701	St Francis of Assisi Catholic Technology Colleg	51764740	R6107 SEN EHCP (Education, Health & Care Plan)	1933.46	15/09/2021	Communities
205734	St Georges Pre-School****1104	51784397	R6106 Early Years Funding (PVIs and LA)	12689.04	13/09/2021	Communities
205734	St Georges Pre-School****1104	51784784	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
224958	St James C of E Academy	51787271	R6107 SEN EHCP (Education, Health & Care Plan)	3315.00	24/09/2021	Communities
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group

100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2705.60	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2629.36	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2436.44	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	3200.00	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	4137.76	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.60	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2436.44	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
100040	St Marys Nursing Home	51787160	R5806 Residential Care	2785.68	22/09/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51787158	R5806 Residential Care	-4821.43	22/09/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51787158	R5806 Residential Care	2088.88	22/09/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51787158	R5806 Residential Care	5400.00	22/09/2021	People Group
229850	St Matthews Nursing Home	51787185	R5806 Residential Care	1226.40	22/09/2021	People Group
228965	St Michael C of E - Academy	51784394	R6106 Early Years Funding (PVI and LA)	35138.88	13/09/2021	Communities
228965	St Michael C of E - Academy	51784789	R6106 Early Years Funding (PVI and LA)	28574.35	14/09/2021	Communities
228965	St Michael C of E - Academy	51778552	R4607 Client Expenses	24716.70	17/09/2021	Communities
228965	St Michael C of E - Academy	51787265	R6107 SEN EHCP (Education, Health & Care Plan)	5364.00	24/09/2021	Communities
228965	St Michael C of E - Academy	51787454	R6106 Early Years Funding (PVI and LA)	1050.00	28/09/2021	Communities
221059	St Nicholas C of E Primary School (Alcester) Ac	51787272	R6107 SEN EHCP (Education, Health & Care Plan)	3288.00	24/09/2021	Communities
225527	St Nicolas C of E Academy	51787286	R6107 SEN EHCP (Education, Health & Care Plan)	2263.00	24/09/2021	Communities
228967	St Oswalds Primary School - Academy	51787218	R1408 Other Staffing Costs	634.19	23/09/2021	Resources
228967	St Oswalds Primary School - Academy	51787269	R6107 SEN EHCP (Education, Health & Care Plan)	2782.00	24/09/2021	Communities
227982	St Thomas More Catholic School - Academy	51787259	R6107 SEN EHCP (Education, Health & Care Plan)	4902.00	24/09/2021	Communities
221161	St Wulfstan Surgery	51781132	R5702 Payments to External Contractors	874.30	02/09/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing	51787185	R5806 Residential Care	3200.00	22/09/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing	51787185	R5806 Residential Care	3200.00	22/09/2021	People Group
205780	Staffordshire County Council (****3360)	51773966	R5203 Payments / Contributions to Public Sector Organ	1194.45	01/09/2021	People Group
205780	Staffordshire County Council (****3360)	51780535	R5203 Payments / Contributions to Public Sector Organ	1194.45	03/09/2021	People Group
205780	Staffordshire County Council (****3360)	51780419	R5203 Payments / Contributions to Public Sector Organ	1194.45	24/09/2021	People Group
205780	Staffordshire County Council (****3360)	51782319	R5702 Payments to External Contractors	257397.22	29/09/2021	Communities
205780	Staffordshire County Council (****3360)	51782327	R5702 Payments to External Contractors	257397.22	29/09/2021	Communities
243746	Stagecoach Leamington Spa	51774568	R4607 Client Expenses	1552.00	02/09/2021	Communities
243746	Stagecoach Leamington Spa	51779804	R4607 Client Expenses	2033.00	22/09/2021	Communities
243746	Stagecoach Leamington Spa	51779803	R4607 Client Expenses	862.50	22/09/2021	Communities
243746	Stagecoach Leamington Spa	51779802	R4607 Client Expenses	742.50	22/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	3460.90	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	2935.44	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R3204 Home To School / College Transport	3472.65	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R3204 Home To School / College Transport	3525.00	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R3204 Home To School / College Transport	4386.60	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776663	R3204 Home To School / College Transport	2100.00	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776663	R3204 Home To School / College Transport	4027.12	01/09/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	4624.20	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	3231.30	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	3436.36	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	743.40	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R5704 Public Transport	878.90	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R5704 Public Transport	1125.80	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R5704 Public Transport	3983.85	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R5704 Public Transport	15654.53	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R5704 Public Transport	16634.16	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	742.48	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	764.88	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	1013.36	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	1120.56	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	2984.04	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	5311.44	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	5735.07	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	7082.10	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	8084.61	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	10579.37	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776634	R5704 Public Transport	24257.92	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776663	R5704 Public Transport	664.80	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776663	R5704 Public Transport	5278.00	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776663	R5704 Public Transport	12081.35	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	2521.80	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51776624	R3204 Home To School / College Transport	1434.30	01/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51781317	R3204 Home To School / College Transport	13780.60	07/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51782862	R5704 Public Transport	40357.27	10/09/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51787152	R5704 Public Transport	250000.00	24/09/2021	Communities
244131	Standon Gardens Ltd	51787185	R5806 Residential Care	1353.86	22/09/2021	People Group
205825	Stepping Stones Nursery and Pre-School (Clav	51784403	R6106 Early Years Funding (PVIs and LA)	11782.68	13/09/2021	Communities
207755	Stepping Stones Pre-School & Kids Club	51784401	R6106 Early Years Funding (PVIs and LA)	33796.77	13/09/2021	Communities
100038	Stepping Stones Resettlement Unit Ltd	51787185	R5806 Residential Care	5786.20	22/09/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51787185	R5806 Residential Care	7289.64	22/09/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51787185	R5806 Residential Care	5154.92	22/09/2021	People Group
227625	Steps 4 Life Care Ltd	51785073	R5806 Residential Care	30735.00	14/09/2021	People Group
227625	Steps 4 Life Care Ltd	51785073	R5806 Residential Care	8000.00	14/09/2021	People Group
227625	Steps 4 Life Care Ltd	51785495	R5806 Residential Care	28056.52	16/09/2021	People Group
227625	Steps 4 Life Care Ltd	51785495	R5806 Residential Care	28078.66	16/09/2021	People Group
227625	Steps 4 Life Care Ltd	51787208	R5806 Residential Care	780.00	23/09/2021	People Group
243110	Steves Cars 247 247 Ltd	51783095	R3206 Client/Customer/Pupil Travel	1029.00	09/09/2021	Communities
235651	Stockton School Academy - Stowe Valley M.A.T	51784408	R6106 Early Years Funding (PVIs and LA)	8011.99	13/09/2021	Communities
205848	Stone Computers Ltd	51785566	R4503 Hardware	12037.20	16/09/2021	Resources
100037	Stonebridge Nursing Home	51787185	R5806 Residential Care	10292.86	22/09/2021	People Group
221073	Straight Manufacturing Ltd	51777562	R4030 Materials	1480.08	10/09/2021	Communities
221073	Straight Manufacturing Ltd	51780543	R4030 Materials	541.07	24/09/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	4951.20	22/09/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	-3120.00	22/09/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	2676.76	22/09/2021	People Group

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	2728.00	22/09/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	2609.60	22/09/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	2660.00	22/09/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursir	51787163	R5806 Residential Care	2697.76	22/09/2021	People Group
243830	Stratford Music Network CIC	51783625	R5501 Grants / Donations to External Organisations	9814.00	10/09/2021	People Group
243830	Stratford Music Network CIC	51783615	R5501 Grants / Donations to External Organisations	9814.00	10/09/2021	People Group
243830	Stratford Music Network CIC	51785842	R4607 Client Expenses	3360.00	20/09/2021	Communities
243830	Stratford Music Network CIC	51787416	R5501 Grants / Donations to External Organisations	500.00	23/09/2021	Resources
205868	Stratford On Avon District Council	51789016	C1060 Grants & Contributions To Outside Organisation:	961444.00	28/09/2021	Capital
205868	Stratford On Avon District Council	51781976	R5206 Excess / Bulk haulage	928.79	30/09/2021	Communities
205868	Stratford On Avon District Council	51785560	R5206 Excess / Bulk haulage	12135.24	30/09/2021	Communities
205872	Stratford Preparatory School	51784409	R6106 Early Years Funding (PVLs and LA)	12758.76	13/09/2021	Communities
205874	Stratford Sports Club Ltd	51785911	R5501 Grants / Donations to External Organisations	7300.00	21/09/2021	People Group
210613	Stratford upon Avon School	51787309	R6107 SEN EHCP (Education, Health & Care Plan)	8308.00	24/09/2021	Communities
	Stratford-on-Avon District Council		C1050 External Fees	4,900.00	06/09/2021	Resources
230707	Stratford-upon-Avon Primary School (Communi	51787301	R6107 SEN EHCP (Education, Health & Care Plan)	1384.00	24/09/2021	Communities
100333	Stroud Court Community Trust Ltd	51787162	R5806 Residential Care	6413.60	22/09/2021	People Group
205891	Studley High School Academy- Shires Multi Acc	51787260	R6107 SEN EHCP (Education, Health & Care Plan)	4947.00	24/09/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E M	51787381	R6107 SEN EHCP (Education, Health & Care Plan)	1384.00	24/09/2021	Communities
225935	Studley St Mary's C. E. Academy	51787305	R6107 SEN EHCP (Education, Health & Care Plan)	2967.00	24/09/2021	Communities
205893	Studley Village Hall	51785084	R5501 Grants / Donations to External Organisations	900.00	15/09/2021	Resources
233024	Stump Removal Services Ltd	51773976	R5706 Payments to Third Parties - Recoverable Operat	2900.00	01/09/2021	Communities
205897	Suck Cess	51777951	R2754 Waste Management	650.00	10/09/2021	Communities
205897	Suck Cess	51783025	R2754 Waste Management	700.00	24/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51777695	R2754 Waste Management	1773.37	02/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51777699	R2754 Waste Management	610.89	02/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51777700	R2754 Waste Management	2649.85	02/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51777702	R2754 Waste Management	2899.16	02/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51777704	R2754 Waste Management	3641.64	02/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51784079	R2601 Other Building Services	631.28	30/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51784083	R2601 Other Building Services	737.73	30/09/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA **:	51785427	R2601 Other Building Services	629.92	30/09/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51782627	R5805 Homecare - External Domiciliary	3010.90	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782632	R5805 Homecare - External Domiciliary	3010.90	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782623	R5805 Homecare - External Domiciliary	3498.57	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782620	R5805 Homecare - External Domiciliary	3076.35	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782617	R5805 Homecare - External Domiciliary	3520.71	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782613	R5805 Homecare - External Domiciliary	3485.51	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782676	R5805 Homecare - External Domiciliary	6157.93	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782668	R5805 Homecare - External Domiciliary	3076.35	06/09/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51782644	R5805 Homecare - External Domiciliary	3520.71	06/09/2021	People Group
205905	Sunbeams Pre-School	51784390	R6106 Early Years Funding (PVLs and LA)	11692.63	13/09/2021	Communities
205905	Sunbeams Pre-School	51784777	R6106 Early Years Funding (PVLs and LA)	1121.61	14/09/2021	Communities
216765	Sunfield Children's Homes Ltd	51781285	R5806 Residential Care	25154.60	02/09/2021	Communities
216765	Sunfield Children's Homes Ltd	51781285	R5806 Residential Care	35125.13	02/09/2021	Communities
216765	Sunfield Children's Homes Ltd	51781285	R5806 Residential Care	34742.14	02/09/2021	Communities
216765	Sunfield Children's Homes Ltd	51781285	R5806 Residential Care	29439.19	02/09/2021	Communities
216765	Sunfield Children's Homes Ltd	51785929	R6107 SEN EHCP (Education, Health & Care Plan)	1020.00	20/09/2021	Communities

235902	Sunflowers Care Ltd	51781340	R5806 Residential Care	28577.35	03/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51780032	R5805 Homecare - External Domiciliary	1876.00	01/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51785338	R5805 Homecare - External Domiciliary	1954.00	15/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51785351	R5805 Homecare - External Domiciliary	2152.00	15/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51785373	R5805 Homecare - External Domiciliary	2684.00	16/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51786004	R5805 Homecare - External Domiciliary	2572.15	20/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51786000	R5805 Homecare - External Domiciliary	2357.00	20/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51786338	R5805 Homecare - External Domiciliary	837.50	20/09/2021	Communities
234834	SureCare Rugby & North Warwickshire	51786005	R5805 Homecare - External Domiciliary	2751.00	20/09/2021	Communities
205917	Surestars Day Nursery Ltd	51784538	R6106 Early Years Funding (PVIs and LA)	28062.30	13/09/2021	Communities
205917	Surestars Day Nursery Ltd	51784771	R6106 Early Years Funding (PVIs and LA)	11216.10	14/09/2021	Communities
243526	Sustainable Lighting Solutions Ltd	51781359	C1060 Grants & Contributions To Outside Organisation:	10000.00	06/09/2021	Capital
210671	SVBVS Limited	51783200	R4615 Coroner/Mortuary/Pathology Fees	3319.45	30/09/2021	Other Services
205942	Swalcliffe Park School Trust	51776026	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776009	R6107 SEN EHCP (Education, Health & Care Plan)	29333.67	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776014	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776017	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776020	R6107 SEN EHCP (Education, Health & Care Plan)	23694.00	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776021	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776028	R6107 SEN EHCP (Education, Health & Care Plan)	27027.33	09/09/2021	Communities
205942	Swalcliffe Park School Trust	51776027	R6107 SEN EHCP (Education, Health & Care Plan)	22906.67	09/09/2021	Communities
208480	Swift Ecology Ltd	51777555	C1030 New Construction, Conversion & Renovation	861.00	10/09/2021	Capital
208480	Swift Ecology Ltd	51777498	C1030 New Construction, Conversion & Renovation	590.00	10/09/2021	Capital
208480	Swift Ecology Ltd	51780363	C1030 New Construction, Conversion & Renovation	1840.00	24/09/2021	Capital
205951	Swiis Foster Care Ltd	51784457	R5822 Foster Care Payments - External Provision	7085.67	13/09/2021	People Group
205951	Swiis Foster Care Ltd	51784457	R5822 Foster Care Payments - External Provision	3764.33	13/09/2021	People Group
205951	Swiis Foster Care Ltd	51784200	R3206 Client/Customer/Pupil Travel	1108.08	24/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	786.60	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	1415.88	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2378.76	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2282.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	865.26	22/09/2021	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Hor	51787160	R5806 Residential Care	2202.48	22/09/2021	People Group
241026	Swiss Post Solutions Ltd	51775710	R4015 Equipment Repair & Maintenance	2500.00	08/09/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51775810	R4409 Consultancy (outside IR35)	72888.46	08/09/2021	Resources
241389	TagMaster UK Ltd	51780914	C1050 External Fees	109843.29	30/09/2021	Capital

205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	889.92	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	988.80	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	896.91	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	1087.68	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	1038.24	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	865.20	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	840.48	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	2933.44	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	1928.16	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	1582.08	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	1203.04	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	593.28	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	659.20	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	1186.56	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	1680.96	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	1977.60	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	2027.04	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5803 Daycare External	2472.00	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	576.80	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	642.72	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	692.16	30/09/2021	People Group
205995	Take A Break Warwickshire Ltd	51789365	R5853 Community Short Breaks	741.60	30/09/2021	People Group
206001	Tamworth Co-Operative Society Ltd	51785423	R5702 Payments to External Contractors	3600.00	16/09/2021	Communities
240603	Tamworth Home Care Ltd	51781340	R5805 Homecare - External Domiciliary	3104.64	02/09/2021	People Group
240603	Tamworth Home Care Ltd	51781410	R5807 Social Care Block Contracts	1720.38	03/09/2021	People Group
240603	Tamworth Home Care Ltd	51785765	R5805 Homecare - External Domiciliary	603.68	16/09/2021	People Group
240603	Tamworth Home Care Ltd	51785765	R5805 Homecare - External Domiciliary	2802.80	16/09/2021	People Group
240603	Tamworth Home Care Ltd	51785765	R5805 Homecare - External Domiciliary	539.00	16/09/2021	People Group
240603	Tamworth Home Care Ltd	51785765	R5805 Homecare - External Domiciliary	1185.80	16/09/2021	People Group
240603	Tamworth Home Care Ltd	51785765	R5805 Homecare - External Domiciliary	1056.44	16/09/2021	People Group
240603	Tamworth Home Care Ltd	51787878	R5805 Homecare - External Domiciliary	2414.72	24/09/2021	People Group
240603	Tamworth Home Care Ltd	51789364	R5805 Homecare - External Domiciliary	3190.88	29/09/2021	People Group
218074	Tanworth-In-Arden Academy Trust	51784431	R6106 Early Years Funding (PVI and LA)	12201.00	13/09/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51787318	R6107 SEN EHCP (Education, Health & Care Plan)	2109.00	24/09/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51781310	R3206 Client/Customer/Pupil Travel	500.00	03/09/2021	Communities
224384	Taylorfitch Ltd	51780412	R5702 Payments to External Contractors	1825.50	24/09/2021	Communities
205968	TC Cars Ltd	51781347	R3206 Client/Customer/Pupil Travel	1176.00	03/09/2021	Communities
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	2500.00	22/09/2021	People Group
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	2800.00	22/09/2021	People Group
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	2820.56	22/09/2021	People Group
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	2244.00	22/09/2021	People Group
100336	Te Hira Care Home Ltd	51787158	R5806 Residential Care	2244.00	22/09/2021	People Group
237981	Technology Within Ltd	51784084	R4513 Telephones & Broadband	3370.83	30/09/2021	Communities
237981	Technology Within Ltd	51784080	R4513 Telephones & Broadband	2562.18	30/09/2021	Communities
237981	Technology Within Ltd	51784082	R4513 Telephones & Broadband	868.28	30/09/2021	Communities
237981	Technology Within Ltd	51784081	R4513 Telephones & Broadband	1680.49	30/09/2021	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51784430	R6106 Early Years Funding (PVI and LA)	25622.10	13/09/2021	Communities

206022	Teddy Bear Corner Ltd (childcare ****9517)	51784773	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
206025	Teddy Bears Preschool	51787447	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (	51784251	R6106 Early Years Funding (PVIs and LA)	18301.50	13/09/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (	51784656	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Sig	51776630	R4506 IT Support & Maintenance	685.68	10/09/2021	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51787895	R6109 Funding payment to Academies and Non WCC	45000.00	28/09/2021	Schools
238177	Temple Herdewyke Primary School-Stowe Valle	51787287	R6107 SEN EHCP (Education, Health & Care Plan)	1196.00	24/09/2021	Communities
244046	Tendring Technology College-Academies Ente	51785686	R6109 Funding payment to Academies and Non WCC	1600.00	28/09/2021	Communities
244175	The 3PM Hall (Three Parishes Millennium Hall)	51786943	R5501 Grants / Donations to External Organisations	2000.00	21/09/2021	Resources
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2520.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	1278.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	18211.50	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	18211.50	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	-1200.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	-13585.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	-12870.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2520.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	20391.75	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2732.96	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2772.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2814.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	18211.50	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	-16053.80	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	-14300.00	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2225.44	22/09/2021	People Group
100000	The Abbeyfield Society	51787160	R5806 Residential Care	2597.00	22/09/2021	People Group
200207	The AIM Project	51776614	R1601 Training	800.00	10/09/2021	People Group
206089	The Arthur Terry Learning Partnership	51787292	R6107 SEN EHCP (Education, Health & Care Plan)	2965.00	24/09/2021	Communities
206066	The Blue Strawberry - Cawston Grange	51784435	R6106 Early Years Funding (PVIs and LA)	25825.45	13/09/2021	Communities
228974	The Brandon Trust	51781251	R5807 Social Care Block Contracts	21199.51	02/09/2021	People Group
228974	The Brandon Trust	51781252	R5807 Social Care Block Contracts	35169.17	03/09/2021	People Group
228974	The Brandon Trust	51788713	R5807 Social Care Block Contracts	21199.51	28/09/2021	People Group
228974	The Brandon Trust	51788745	R5807 Social Care Block Contracts	37732.20	30/09/2021	People Group
100350	The Broad Group Ltd	51787185	R5806 Residential Care	7652.72	22/09/2021	People Group
230199	The Burrow Nursery & Pre-school	51784433	R6106 Early Years Funding (PVIs and LA)	32739.35	13/09/2021	Communities
230199	The Burrow Nursery & Pre-school	51784778	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
225157	The Caldecott Foundation Ltd	51781285	R5806 Residential Care	14725.00	02/09/2021	People Group
206078	The Care Bureau Ltd	51780891	R5851 Supported Living	934.64	01/09/2021	People Group
206078	The Care Bureau Ltd	51780891	R5851 Supported Living	751.05	01/09/2021	People Group
206078	The Care Bureau Ltd	51780891	R5805 Homecare - External Domiciliary	520.80	01/09/2021	People Group
206078	The Care Bureau Ltd	51780885	R5851 Supported Living	944.00	01/09/2021	People Group
206078	The Care Bureau Ltd	51781285	R5805 Homecare - External Domiciliary	746.48	02/09/2021	People Group
206078	The Care Bureau Ltd	51781285	R5805 Homecare - External Domiciliary	2152.64	02/09/2021	People Group
206078	The Care Bureau Ltd	51782471	R5805 Homecare - External Domiciliary	664.02	06/09/2021	People Group
206078	The Care Bureau Ltd	51783098	R5805 Homecare - External Domiciliary	2048.48	09/09/2021	People Group
206078	The Care Bureau Ltd	51783098	R5805 Homecare - External Domiciliary	2083.20	09/09/2021	People Group
206078	The Care Bureau Ltd	51783098	R5805 Homecare - External Domiciliary	2152.64	09/09/2021	People Group
206078	The Care Bureau Ltd	51783098	R5805 Homecare - External Domiciliary	2187.36	09/09/2021	People Group

206078	The Care Bureau Ltd	51784096	R5805 Homecare - External Domiciliary	1926.96	10/09/2021	People Group
206078	The Care Bureau Ltd	51784096	R5805 Homecare - External Domiciliary	1089.34	10/09/2021	People Group
206078	The Care Bureau Ltd	51784096	R5805 Homecare - External Domiciliary	1249.92	10/09/2021	People Group
206078	The Care Bureau Ltd	51784096	R5805 Homecare - External Domiciliary	1814.12	10/09/2021	People Group
206078	The Care Bureau Ltd	51784096	R5805 Homecare - External Domiciliary	520.80	10/09/2021	People Group
206078	The Care Bureau Ltd	51784651	R5805 Homecare - External Domiciliary	902.72	14/09/2021	People Group
206078	The Care Bureau Ltd	51784651	R5805 Homecare - External Domiciliary	902.72	14/09/2021	People Group
206078	The Care Bureau Ltd	51785555	R5807 Social Care Block Contracts	624.96	16/09/2021	People Group
206078	The Care Bureau Ltd	51785765	R5805 Homecare - External Domiciliary	1041.60	17/09/2021	People Group
206078	The Care Bureau Ltd	51786880	R5851 Supported Living	1321.60	21/09/2021	People Group
206078	The Care Bureau Ltd	51786880	R5851 Supported Living	934.64	21/09/2021	People Group
206078	The Care Bureau Ltd	51786880	R5851 Supported Living	1401.96	21/09/2021	People Group
206078	The Care Bureau Ltd	51786880	R5805 Homecare - External Domiciliary	520.80	21/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5805 Homecare - External Domiciliary	833.28	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5851 Supported Living	834.50	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5851 Supported Living	1669.00	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5851 Supported Living	1668.98	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5805 Homecare - External Domiciliary	659.68	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5851 Supported Living	834.50	28/09/2021	People Group
206078	The Care Bureau Ltd	51789001	R5805 Homecare - External Domiciliary	963.48	28/09/2021	People Group
206078	The Care Bureau Ltd	51789364	R5851 Supported Living	1669.00	30/09/2021	People Group
213102	The Castle Medical Centre	51781115	R5702 Payments to External Contractors	612.01	02/09/2021	People Group
206084	The Chefs Kitchen UK Ltd	51782297	R4102 Catering Services & Supplies	520.00	14/09/2021	Communities
228623	The Children's Family Trust	51781285	R5822 Foster Care Payments - External Provision	3113.02	03/09/2021	People Group
206090	The College Nursery	51784414	R6106 Early Years Funding (PVI's and LA)	11590.95	13/09/2021	Communities
206090	The College Nursery	51784774	R6106 Early Years Funding (PVI's and LA)	4005.75	14/09/2021	Communities
201481	The Coventry And Solihull Waste Disposal Corr	51779854	R5702 Payments to External Contractors	95410.92	21/09/2021	Communities
201481	The Coventry And Solihull Waste Disposal Corr	51779852	R5702 Payments to External Contractors	138229.64	21/09/2021	Communities
201481	The Coventry And Solihull Waste Disposal Corr	51779855	R5702 Payments to External Contractors	151266.75	21/09/2021	Communities
201481	The Coventry And Solihull Waste Disposal Corr	51779853	R5702 Payments to External Contractors	71716.35	24/09/2021	Communities
225413	The Dare2Dream Foundation CIC	51774661	R4607 Client Expenses	1250.00	21/09/2021	Communities
100033	The David Lewis Centre	51787185	R5806 Residential Care	5612.60	22/09/2021	People Group
100033	The David Lewis Centre	51787185	R5806 Residential Care	7114.88	22/09/2021	People Group
235528	The Early Learning Camp	51784411	R6106 Early Years Funding (PVI's and LA)	33552.75	13/09/2021	Communities
201122	The Expert Services Ltd- Carter Brown	51780846	R4441 Professional Fees	1050.00	07/09/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51780847	R4441 Professional Fees	1304.25	07/09/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51782782	R4441 Professional Fees	1050.00	13/09/2021	Resources
244039	The Family Network Group Ltd	51781397	R5501 Grants / Donations to External Organisations	540.00	03/09/2021	Communities
226904	The Family Place Ltd	51782714	R5802 Substitute Care	1300.00	07/09/2021	People Group
226904	The Family Place Ltd	51782729	R5802 Substitute Care	2470.00	09/09/2021	People Group
226904	The Family Place Ltd	51782719	R5802 Substitute Care	520.00	09/09/2021	People Group
226904	The Family Place Ltd	51782713	R5802 Substitute Care	2470.00	09/09/2021	People Group
226904	The Family Place Ltd	51782718	R5802 Substitute Care	520.00	10/09/2021	People Group
226904	The Family Place Ltd	51782717	R5802 Substitute Care	520.00	10/09/2021	People Group
226904	The Family Place Ltd	51782715	R5802 Substitute Care	585.00	10/09/2021	People Group
226904	The Family Place Ltd	51782725	R5802 Substitute Care	780.00	10/09/2021	People Group
242944	The Ferncumbe CE Primary Academy-Arden Fc	51773772	R5702 Payments to External Contractors	25000.00	01/09/2021	Communities
242944	The Ferncumbe CE Primary Academy-Arden Fc	51781018	R4030 Materials	1250.00	03/09/2021	Other Services

242944	The Ferncumbe CE Primary Academy-Arden Fc	51787345	R6107 SEN EHCP (Education, Health & Care Plan)	2537.00	24/09/2021	Communities
206112	The Foster Care Co-Operative Ltd	51782683	R5822 Foster Care Payments - External Provision	3361.33	07/09/2021	People Group
100340	The Four Seasons Trust Ltd	51787185	R5806 Residential Care	6569.92	22/09/2021	People Group
227128	The Futures Trust - Keresley Newland Primary ,	51785852	R6106 Early Years Funding (PVIs and LA)	4270.35	17/09/2021	Communities
227128	The Futures Trust - Keresley Newland Primary ,	51787322	R6107 SEN EHCP (Education, Health & Care Plan)	937.00	24/09/2021	Communities
206597	The Gap Community Centre- Warwick Percy Es	51780898	R5807 Social Care Block Contracts	9876.00	01/09/2021	People Group
206597	The Gap Community Centre- Warwick Percy Es	51787880	R5501 Grants / Donations to External Organisations	4995.00	24/09/2021	Resources
213453	The George Eliot School Academy	51787293	R6107 SEN EHCP (Education, Health & Care Plan)	6528.00	24/09/2021	Communities
206117	The Grange Pre-School Ltd	51784429	R6106 Early Years Funding (PVIs and LA)	2928.24	13/09/2021	Communities
206117	The Grange Pre-School Ltd	51784770	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
239662	The Guardians Of Stubbs Pool Community Groi	51789150	R5501 Grants / Donations to External Organisations	5000.00	29/09/2021	Resources
239662	The Guardians Of Stubbs Pool Community Groi	51789151	R5501 Grants / Donations to External Organisations	7437.05	29/09/2021	Resources
233599	The Holy Family Catholic Multi Academy Comp	51787321	R6107 SEN EHCP (Education, Health & Care Plan)	2275.00	24/09/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51787277	R6107 SEN EHCP (Education, Health & Care Plan)	650.00	24/09/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A S	51787341	R6107 SEN EHCP (Education, Health & Care Plan)	3712.00	24/09/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St	51787233	R1408 Other Staffing Costs	3504.57	23/09/2021	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St	51787249	R1408 Other Staffing Costs	2233.41	23/09/2021	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St	51787319	R6107 SEN EHCP (Education, Health & Care Plan)	1976.00	24/09/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Ar	51784393	R6106 Early Years Funding (PVIs and LA)	19521.60	13/09/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Ar	51787317	R6107 SEN EHCP (Education, Health & Care Plan)	3288.00	24/09/2021	Communities
244166	The Horse and Project People CIC	51786944	R5501 Grants / Donations to External Organisations	3000.00	21/09/2021	Resources
210403	The Island Project School	51773779	R6107 SEN EHCP (Education, Health & Care Plan)	22333.33	01/09/2021	Communities
206135	The Kindergarten - Salford Priors	51784434	R6106 Early Years Funding (PVIs and LA)	6100.50	13/09/2021	Communities
206135	The Kindergarten - Salford Priors	51784775	R6106 Early Years Funding (PVIs and LA)	1175.02	14/09/2021	Communities
222542	The Knowledge Academy	51780376	R1601 Training	795.00	09/09/2021	Resources
100342	The Laurels Care Home (Stratford Upon Avon)	51787185	R5806 Residential Care	2227.68	22/09/2021	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51787185	R5806 Residential Care	2227.68	22/09/2021	People Group
206141	The Lemon Press Ltd	51781990	R4310 Printing, Photocopying and Reprographics	16169.00	24/09/2021	Resources
206143	The Lighthouse Day Care Nursery	51784416	R6106 Early Years Funding (PVIs and LA)	13371.48	13/09/2021	Communities
217656	The Linkage Community Trust Ltd	51787185	R5806 Residential Care	6976.72	22/09/2021	People Group
206145	The Links Daycare Centre Ltd	51784412	R6106 Early Years Funding (PVIs and LA)	28021.63	13/09/2021	Communities
206145	The Links Daycare Centre Ltd	51784788	R6106 Early Years Funding (PVIs and LA)	9453.57	14/09/2021	Communities
206145	The Links Daycare Centre Ltd	51787448	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
100030	The Lodge Trust	51787185	R5806 Residential Care	5266.16	22/09/2021	People Group
206155	The Mary Hare Grammar School	51775318	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	03/09/2021	Communities
243288	The Mill House Care Home	51787185	R5806 Residential Care	3940.00	22/09/2021	People Group
241282	The Myton Hospices****2786	51785083	R5501 Grants / Donations to External Organisations	7957.00	15/09/2021	Resources
222642	The Nelson Trust	51774735	R5702 Payments to External Contractors	1897.34	09/09/2021	People Group
222642	The Nelson Trust	51782416	R5702 Payments to External Contractors	1960.65	09/09/2021	People Group
218075	The Nethersole CE Primary (Birmingham Dioc	51784417	R6106 Early Years Funding (PVIs and LA)	13624.45	13/09/2021	Communities
218075	The Nethersole CE Primary (Birmingham Dioc	51784782	R6106 Early Years Funding (PVIs and LA)	2403.45	14/09/2021	Communities
218075	The Nethersole CE Primary (Birmingham Dioc	51787273	R6107 SEN EHCP (Education, Health & Care Plan)	2376.00	24/09/2021	Communities
206164	The Nuneaton Academy	51787346	R6107 SEN EHCP (Education, Health & Care Plan)	5738.00	24/09/2021	Communities
237498	The Old Library Day Nursery	51787446	R6106 Early Years Funding (PVIs and LA)	1050.00	28/09/2021	Communities
230379	The Old Rectory Nursery	51784765	R6106 Early Years Funding (PVIs and LA)	11216.10	14/09/2021	Communities
243385	The Open Care Group Ltd	51776243	R5806 Residential Care	3000.00	08/09/2021	People Group
242917	The Oppo Ltd	51785964	R5501 Grants / Donations to External Organisations	6000.00	17/09/2021	Communities
243711	The Orders of St John Care Trust t/a Longlands	51787185	R5806 Residential Care	5949.15	22/09/2021	People Group

243711	The Orders of St John Care Trust t/a Longlands	51787185	R5806 Residential Care	963.00	22/09/2021	People Group
225509	The Penderels Trust Ltd	51775277	R5807 Social Care Block Contracts	6600.00	02/09/2021	People Group
225509	The Penderels Trust Ltd	51780076	R5807 Social Care Block Contracts	15157.00	03/09/2021	People Group
225509	The Penderels Trust Ltd	51780078	R5807 Social Care Block Contracts	3253.99	03/09/2021	People Group
225509	The Penderels Trust Ltd	51774664	R5702 Payments to External Contractors	2646.01	03/09/2021	Communities
225509	The Penderels Trust Ltd	51774657	R5702 Payments to External Contractors	4883.99	03/09/2021	Communities
225509	The Penderels Trust Ltd	51782364	R5807 Social Care Block Contracts	59532.50	30/09/2021	People Group
204890	The Polesworth School (Community Academies	51787306	R6107 SEN EHCP (Education, Health & Care Plan)	4155.00	24/09/2021	Communities
206777	The Police and Crime Commissioner for West M	51780954	R1601 Training	550.00	23/09/2021	Communities
222211	The Pool Medical Centre	51781134	R5702 Payments to External Contractors	524.58	02/09/2021	People Group
243038	The Positive Impact Foundation	51785844	R4607 Client Expenses	17345.00	17/09/2021	Communities
201532	The Princethorpe Foundation - Crescent Schoo	51784295	R6106 Early Years Funding (PVLs and LA)	20393.10	13/09/2021	Communities
218580	The Priors School - Free School	51784421	R6106 Early Years Funding (PVLs and LA)	4006.00	13/09/2021	Communities
218580	The Priors School - Free School	51787313	R6107 SEN EHCP (Education, Health & Care Plan)	4110.00	24/09/2021	Communities
226251	The Queen Elizabeth School - Academy	51787332	R6107 SEN EHCP (Education, Health & Care Plan)	5937.00	24/09/2021	Communities
206184	The Railway Children Nursery	51784428	R6106 Early Years Funding (PVLs and LA)	2562.21	13/09/2021	Communities
206184	The Railway Children Nursery	51784785	R6106 Early Years Funding (PVLs and LA)	2884.14	14/09/2021	Communities
236646	The Rainbow Tree	51774204	R5802 Substitute Care	510.00	01/09/2021	People Group
236646	The Rainbow Tree	51774210	R5802 Substitute Care	570.00	02/09/2021	People Group
237669	The Regard Partnership Ltd	51775669	R5851 Supported Living	5893.24	01/09/2021	People Group
237669	The Regard Partnership Ltd	51787162	R5806 Residential Care	6344.16	22/09/2021	People Group
211072	The Revel Surgery	51781116	R5702 Payments to External Contractors	612.01	02/09/2021	People Group
100344	The Richardson Partnership For Care	51787185	R5806 Residential Care	9562.52	22/09/2021	People Group
206191	The Rowan Organisation	51781959	R5702 Payments to External Contractors	513.22	08/09/2021	Communities
206191	The Rowan Organisation	51781955	R5807 Social Care Block Contracts	5180.15	09/09/2021	People Group
206191	The Rowan Organisation	51781951	R5807 Social Care Block Contracts	5886.45	15/09/2021	People Group
240013	The Royal Masonic Benevolent Institution Care	51787185	R5806 Residential Care	2260.00	22/09/2021	People Group
100050	The Royal National Institute For Deaf People	51787158	R5806 Residential Care	5061.08	22/09/2021	People Group
100050	The Royal National Institute For Deaf People	51787158	R5806 Residential Care	6095.60	22/09/2021	People Group
100050	The Royal National Institute For Deaf People	51787158	R5806 Residential Care	6095.60	22/09/2021	People Group
100050	The Royal National Institute For Deaf People	51787158	R5806 Residential Care	5061.08	22/09/2021	People Group
206195	The Rugby Montessori Nursery School	51785826	R6106 Early Years Funding (PVLs and LA)	801.15	17/09/2021	Communities
206195	The Rugby Montessori Nursery School	51785857	R6106 Early Years Funding (PVLs and LA)	17447.43	17/09/2021	Communities
206195	The Rugby Montessori Nursery School	51785848	R6106 Early Years Funding (PVLs and LA)	6710.55	17/09/2021	Communities
240368	The Salvation Army's Way Ahead Project	51786371	R5501 Grants / Donations to External Organisations	663.00	20/09/2021	Resources
206204	The Spring Playgroup and Preschool	51784424	R6106 Early Years Funding (PVLs and LA)	7117.25	13/09/2021	Communities
206204	The Spring Playgroup and Preschool	51784791	R6106 Early Years Funding (PVLs and LA)	801.15	14/09/2021	Communities
100345	The Stables	51787185	R5806 Residential Care	2800.00	22/09/2021	People Group
100345	The Stables	51787185	R5806 Residential Care	2800.00	22/09/2021	People Group
226255	The Stour Federation (Acorns Primary) - Acade	51784207	R6106 Early Years Funding (PVLs and LA)	3172.26	10/09/2021	Communities
226255	The Stour Federation (Acorns Primary) - Acade	51784326	R6106 Early Years Funding (PVLs and LA)	2684.22	13/09/2021	Communities
226256	The Stour Federation (Stour Primary) - Academ	51787268	R6107 SEN EHCP (Education, Health & Care Plan)	3060.00	24/09/2021	Communities
206220	The Tree House Pre-School	51784415	R6106 Early Years Funding (PVLs and LA)	50268.12	13/09/2021	Communities
206220	The Tree House Pre-School	51784779	R6106 Early Years Funding (PVLs and LA)	1922.76	14/09/2021	Communities
206220	The Tree House Pre-School	51787460	R6106 Early Years Funding (PVLs and LA)	700.00	28/09/2021	Communities
242965	The Vintner (Stratford upon Avon) Ltd	51785966	R5501 Grants / Donations to External Organisations	7119.80	17/09/2021	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51784419	R6106 Early Years Funding (PVLs and LA)	9069.41	13/09/2021	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51784768	R6106 Early Years Funding (PVLs and LA)	1442.07	14/09/2021	Communities

230128	The Women's Tour Ltd	51785393	R4441 Professional Fees	75000.00	16/09/2021	Communities
206231	The Woodlands Day Nursery	51784452	R6106 Early Years Funding (PVIs and LA)	15861.30	13/09/2021	Communities
206231	The Woodlands Day Nursery	51784762	R6106 Early Years Funding (PVIs and LA)	3204.60	14/09/2021	Communities
206231	The Woodlands Day Nursery	51787456	R6106 Early Years Funding (PVIs and LA)	1575.00	28/09/2021	Communities
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	3343.68	22/09/2021	People Group
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	2229.92	22/09/2021	People Group
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	2229.92	22/09/2021	People Group
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	3580.00	22/09/2021	People Group
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	2229.92	22/09/2021	People Group
100027	The Woodlands Residential Home	51787158	R5806 Residential Care	2800.00	22/09/2021	People Group
238869	ThinkProject UK	51780049	R4512 Software	3325.00	24/09/2021	Communities
243688	Thistle Healthcare Ltd t/a Southview Care Home	51787185	R5806 Residential Care	14380.46	22/09/2021	People Group
242448	Thornton-Firkin LLP	51781329	C1050 External Fees	1950.00	30/09/2021	Capital
240578	Thrive Education Partnership	51784925	R6107 SEN EHCP (Education, Health & Care Plan)	76500.00	16/09/2021	Communities
100023	Thurlaston Meadows Care Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51787158	R5806 Residential Care	3600.00	22/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51787158	R5806 Residential Care	3722.76	22/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51788150	R5806 Residential Care	950.00	27/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51781242	R5807 Social Care Block Contracts	2231.68	27/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51781237	R5807 Social Care Block Contracts	2231.68	27/09/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51781243	R5807 Social Care Block Contracts	2231.68	27/09/2021	People Group
225243	TIAA Ltd	51788862	R4441 Professional Fees	1320.00	28/09/2021	Resources
242820	Tile Hill Interim & Executive Recruitment Ltd	51780956	R4607 Client Expenses	7659.00	30/09/2021	Resources
240586	Timberley Cars Ltd	51783088	R3204 Home To School / College Transport	3885.00	08/09/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51783096	R3206 Client/Customer/Pupil Travel	1003.00	09/09/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51783096	R3206 Client/Customer/Pupil Travel	1470.00	09/09/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51783096	R3206 Client/Customer/Pupil Travel	2376.00	09/09/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51785504	R3204 Home To School / College Transport	860.00	16/09/2021	Communities
243594	TimeDesigners Ltd	51782334	R5807 Social Care Block Contracts	1731.68	07/09/2021	People Group
220162	Tiny Toes Pre-School	51784425	R6106 Early Years Funding (PVIs and LA)	10614.87	13/09/2021	Communities
220162	Tiny Toes Pre-School	51784769	R6106 Early Years Funding (PVIs and LA)	6729.66	14/09/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51784418	R6106 Early Years Funding (PVIs and LA)	5490.45	13/09/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51784780	R6106 Early Years Funding (PVIs and LA)	4005.75	14/09/2021	Communities
206282	Tiny Town Nursery	51784426	R6106 Early Years Funding (PVIs and LA)	11875.64	13/09/2021	Communities
206282	Tiny Town Nursery	51784776	R6106 Early Years Funding (PVIs and LA)	3525.06	14/09/2021	Communities
242926	TJYoga	51784309	R5501 Grants / Donations to External Organisations	500.00	13/09/2021	Communities
100382	Tlc Care Homes Ltd	51787185	R5806 Residential Care	10714.16	22/09/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51787275	R6107 SEN EHCP (Education, Health & Care Plan)	12203.00	24/09/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51787289	R6107 SEN EHCP (Education, Health & Care Plan)	2948.00	24/09/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51787311	R6107 SEN EHCP (Education, Health & Care Plan)	2300.00	24/09/2021	Communities
243926	TLET t/a Houlton School	51787283	R6107 SEN EHCP (Education, Health & Care Plan)	6420.00	24/09/2021	Communities
221828	TMP (UK) Ltd	51777566	R1408 Other Staffing Costs	2295.63	10/09/2021	Resources
221828	TMP (UK) Ltd	51779733	R4441 Professional Fees	17773.34	17/09/2021	Resources
221828	TMP (UK) Ltd	51778724	R1408 Other Staffing Costs	1850.00	17/09/2021	Communities
221828	TMP (UK) Ltd	51779084	R1408 Other Staffing Costs	1178.97	17/09/2021	Communities
221828	TMP (UK) Ltd	51780550	R1408 Other Staffing Costs	780.63	24/09/2021	Resources

221828	TMP (UK) Ltd	51780547	R1408 Other Staffing Costs	780.63	24/09/2021	Other Services
	TMS LTD		R3004 Repair & Maintenance of Vehicles	797	22/09/2021	Communities
225604	Together for Mental Wellbeing	51776449	R5807 Social Care Block Contracts	37689.84	08/09/2021	People Group
202217	Tommies Childcare Ltd	51784413	R6106 Early Years Funding (PVIs and LA)	18098.15	13/09/2021	Communities
202217	Tommies Childcare Ltd	51784793	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
202217	Tommies Childcare Ltd	51785847	R6106 Early Years Funding (PVIs and LA)	19521.60	17/09/2021	Communities
202217	Tommies Childcare Ltd	51785853	R6106 Early Years Funding (PVIs and LA)	9964.15	17/09/2021	Communities
202217	Tommies Childcare Ltd	51785825	R6106 Early Years Funding (PVIs and LA)	801.15	17/09/2021	Communities
202217	Tommies Childcare Ltd	51785800	R6106 Early Years Funding (PVIs and LA)	2403.45	17/09/2021	Communities
206314	Total Energies Ltd	51776096	R2102 Energy Costs	568.00	06/09/2021	Resources
206314	Total Energies Ltd	51776069	R2102 Energy Costs	13556.90	06/09/2021	Resources
206314	Total Energies Ltd	51776098	R2102 Energy Costs	506.20	06/09/2021	Resources
206314	Total Energies Ltd	51776099	R2102 Energy Costs	4101.41	06/09/2021	Resources
206314	Total Energies Ltd	51776102	R2102 Energy Costs	2252.11	06/09/2021	Resources
206314	Total Energies Ltd	51776107	R2102 Energy Costs	2546.59	06/09/2021	Resources
206314	Total Energies Ltd	51776110	R2102 Energy Costs	1142.68	06/09/2021	Resources
206314	Total Energies Ltd	51776119	R2102 Energy Costs	537.32	06/09/2021	Resources
206314	Total Energies Ltd	51776300	R2102 Energy Costs	3124.99	06/09/2021	Resources
206314	Total Energies Ltd	51776301	R2102 Energy Costs	3642.14	06/09/2021	Resources
206314	Total Energies Ltd	51776318	R2102 Energy Costs	562.24	06/09/2021	Resources
206314	Total Energies Ltd	51776327	R2102 Energy Costs	1285.77	06/09/2021	Resources
206314	Total Energies Ltd	51776329	R2102 Energy Costs	586.66	06/09/2021	Resources
206314	Total Energies Ltd	51776332	R2102 Energy Costs	912.66	06/09/2021	Resources
206314	Total Energies Ltd	51776334	R2102 Energy Costs	1657.91	06/09/2021	Resources
206314	Total Energies Ltd	51776358	R2102 Energy Costs	633.33	06/09/2021	Resources
206314	Total Energies Ltd	51776361	R2102 Energy Costs	606.66	06/09/2021	Resources
206314	Total Energies Ltd	51777820	R2102 Energy Costs	566.07	06/09/2021	Resources
206314	Total Energies Ltd	51777821	R2102 Energy Costs	598.80	06/09/2021	Resources
206314	Total Energies Ltd	51777831	R2102 Energy Costs	752.72	06/09/2021	Resources
206314	Total Energies Ltd	51777837	R2102 Energy Costs	678.03	06/09/2021	Resources
206314	Total Energies Ltd	51778613	R5702 Payments to External Contractors	52608.76	06/09/2021	Communities
206314	Total Energies Ltd	51778618	R5702 Payments to External Contractors	10623.47	06/09/2021	Communities
206314	Total Energies Ltd	51778619	R5702 Payments to External Contractors	12646.57	06/09/2021	Communities
206314	Total Energies Ltd	51778620	R5702 Payments to External Contractors	2304.27	06/09/2021	Communities
206314	Total Energies Ltd	51776097	R2102 Energy Costs	831.49	06/09/2021	Resources
206314	Total Energies Ltd	51775730	R2102 Energy Costs	3717.78	06/09/2021	Communities
206314	Total Energies Ltd	51776095	R2102 Energy Costs	1876.04	06/09/2021	Resources
206314	Total Energies Ltd	51776075	R2102 Energy Costs	2400.17	06/09/2021	Resources
206314	Total Energies Ltd	51776071	R2102 Energy Costs	2618.12	06/09/2021	Resources
206314	Total Energies Ltd	51783212	R2102 Energy Costs	11933.74	09/09/2021	Communities
217898	Traffic Survey Partners (TSP) Ltd	51780278	R4409 Consultancy (outside IR35)	610.00	24/09/2021	Communities
220283	Traffix Ltd	51780962	R5706 Payments to Third Parties - Recoverable Operat	1206.00	30/09/2021	Communities
242955	Trailer Ltd	51774133	R3004 Repair & Maintenance Of Vehicles	3050.00	02/09/2021	Communities
228157	Transform Residential Ltd	51787185	R5806 Residential Care	5031.40	22/09/2021	People Group
206345	Translation World Ltd	51782808	R4441 Professional Fees	603.42	08/09/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2578.80	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2617.68	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2677.60	22/09/2021	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2789.04	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2860.36	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3012.60	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3223.80	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3302.36	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2571.80	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2256.64	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	2212.24	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	1922.88	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3586.24	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3242.48	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	4325.16	22/09/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing t	51787160	R5806 Residential Care	3205.60	22/09/2021	People Group
206353	Tree Tops Montessori Nursery	51784422	R6106 Early Years Funding (PVIs and LA)	31722.60	13/09/2021	Communities
239985	Treeton Grange Ltd	51787185	R5806 Residential Care	1972.00	22/09/2021	People Group
240453	Triangle Assessments Ltd	51785541	R4441 Professional Fees	1249.90	16/09/2021	People Group
206357	Triangle Nurseries	51784432	R6106 Early Years Funding (PVIs and LA)	13014.40	13/09/2021	Communities
206357	Triangle Nurseries	51784787	R6106 Early Years Funding (PVIs and LA)	3204.60	14/09/2021	Communities
229125	TRICS Consortium Ltd	51779749	R4512 Software	1725.00	02/09/2021	Communities
229125	TRICS Consortium Ltd	51779749	R4512 Software	1725.00	02/09/2021	Communities
213006	Trinity Court Surgery	51781080	R5702 Payments to External Contractors	916.85	02/09/2021	People Group
213006	Trinity Court Surgery	51781138	R5702 Payments to External Contractors	786.87	02/09/2021	People Group
213006	Trinity Court Surgery	51781060	R5702 Payments to External Contractors	1848.00	02/09/2021	People Group
206370	Triple A Taxis of Atherstone Ltd	51783447	R3204 Home To School / College Transport	590.92	09/09/2021	Communities
218755	Trowers & Hamlins LLP	51774681	R4441 Professional Fees	29125.50	03/09/2021	Resources
218755	Trowers & Hamlins LLP	51782881	R4441 Professional Fees	50874.50	24/09/2021	Resources
238814	Tructyre Fleet Management Ltd	51785691	R4030 Materials	2698.59	16/09/2021	Communities
238814	Tructyre Fleet Management Ltd	51787524	R4030 Materials	9988.36	28/09/2021	Communities
235671	TS Academy	51775670	R4607 Client Expenses	4377.60	03/09/2021	Communities
221745	Tudor Grange Academies Trust	51784443	R6106 Early Years Funding (PVIs and LA)	7564.62	13/09/2021	Communities
221745	Tudor Grange Academies Trust	51784451	R6106 Early Years Funding (PVIs and LA)	17325.42	13/09/2021	Communities
221745	Tudor Grange Academies Trust	51787334	R6107 SEN EHCP (Education, Health & Care Plan)	1250.00	24/09/2021	Communities
243703	TULU Presents Ltd	51784308	R5501 Grants / Donations to External Organisations	4635.71	13/09/2021	Communities
100138	Tunnicliffe House	51787185	R5806 Residential Care	2448.00	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51781288	R5702 Payments to External Contractors	2563.00	07/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	6331.56	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	6170.92	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	2652.40	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	4394.44	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	6921.24	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	7031.80	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	7935.20	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787158	R5806 Residential Care	9235.80	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	7935.20	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	7935.20	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787158	R5806 Residential Care	8736.16	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787158	R5806 Residential Care	6743.72	22/09/2021	People Group
100426	Turning Point *TPL* (****2879)	51787158	R5806 Residential Care	6743.72	22/09/2021	People Group

100426	Turning Point *TPL* (****2879)	51787185	R5806 Residential Care	9235.44	22/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	1001.40	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	801.12	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	4858.92	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780879	R5807 Social Care Block Contracts	10664.00	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	7983.92	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	8641.92	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51780885	R5851 Supported Living	5046.72	01/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787181	R5851 Supported Living	9378.60	22/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	5046.72	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	801.12	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	1001.40	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	7983.92	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	8641.92	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51787933	R5851 Supported Living	4858.92	27/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51789364	R5851 Supported Living	2594.79	30/09/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VA	51789365	R5851 Supported Living	4085.58	30/09/2021	People Group
238687	Tute Education Ltd	51773805	R5702 Payments to External Contractors	3318.00	01/09/2021	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51784447	R6106 Early Years Funding (PVLs and LA)	15047.90	13/09/2021	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51784792	R6106 Early Years Funding (PVLs and LA)	1602.30	14/09/2021	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51787261	R6107 SEN EHCP (Education, Health & Care Plan)	765.00	24/09/2021	Communities
230749	UKROEd Ltd	51777474	R4441 Professional Fees	122843.00	01/09/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51785792	R4058 Books, Newspapers & Publications	10451.30	21/09/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51787797	R4058 Books, Newspapers & Publications	1185.00	28/09/2021	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	704.88	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	728.64	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	784.08	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	815.76	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1021.68	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1029.60	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1710.72	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	2589.84	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	3223.44	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1215.72	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	542.52	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1073.16	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	819.72	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	526.68	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	752.40	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1053.36	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1239.48	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	2316.60	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1991.88	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	554.40	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	1370.16	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	958.32	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780891	R5843 Extra Care	669.24	01/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51780885	R5843 Extra Care	601.92	01/09/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	1267.20	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	506.88	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	542.52	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	633.60	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	887.04	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51788809	R5807 Social Care Block Contracts	12930.31	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	997.92	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51788781	R5806 Residential Care	3276.80	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	990.00	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	1952.28	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	1611.72	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	1100.88	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	566.28	28/09/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unic	51789001	R5843 Extra Care	1892.88	28/09/2021	People Group
227995	Unicorn Cars Ltd	51787000	R3204 Home To School / College Transport	1079.88	21/09/2021	Communities
227995	Unicorn Cars Ltd	51787000	R3206 Client/Customer/Pupil Travel	2970.00	21/09/2021	Communities
227995	Unicorn Cars Ltd	51787000	R3206 Client/Customer/Pupil Travel	2025.00	21/09/2021	Communities
227995	Unicorn Cars Ltd	51787000	R3204 Home To School / College Transport	799.50	21/09/2021	Communities
206434	United Response	51787878	R5851 Supported Living	7408.80	24/09/2021	People Group
235190	Unity MAT - Brooke School	51782435	R6109 Funding payment to Academies and Non WCC	77377.96	09/09/2021	Schools
235190	Unity MAT - Brooke School	51784652	R6107 SEN EHCP (Education, Health & Care Plan)	4014.00	17/09/2021	Communities
235190	Unity MAT - Brooke School	51787374	R6107 SEN EHCP (Education, Health & Care Plan)	5536.00	24/09/2021	Communities
235190	Unity MAT - Brooke School	51787383	R6107 SEN EHCP (Education, Health & Care Plan)	168798.00	27/09/2021	Communities
235190	Unity MAT - Brooke School	51787452	R6106 Early Years Funding (PVIs and LA)	1400.00	28/09/2021	Communities
235188	Unity MAT - Woodlands	51782437	R6109 Funding payment to Academies and Non WCC	79302.79	09/09/2021	Schools
235188	Unity MAT - Woodlands	51787377	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	24/09/2021	Communities
235188	Unity MAT - Woodlands	51787387	R6107 SEN EHCP (Education, Health & Care Plan)	137809.00	27/09/2021	Communities
206436	Universal Care Services (UK) Ltd	51774081	R5807 Social Care Block Contracts	-2737.00	07/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51782683	R5805 Homecare - External Domiciliary	603.68	07/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51781415	R5807 Social Care Block Contracts	1585.64	07/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1093.68	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1250.48	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1492.96	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1944.32	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1041.60	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	972.16	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	954.80	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1944.32	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1944.32	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	972.16	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	972.16	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	572.88	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	2365.44	09/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51784096	R5805 Homecare - External Domiciliary	2430.40	10/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51784096	R5805 Homecare - External Domiciliary	1616.84	10/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51784096	R5805 Homecare - External Domiciliary	972.16	10/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51784096	R5805 Homecare - External Domiciliary	789.88	10/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51784096	R5805 Homecare - External Domiciliary	694.40	10/09/2021	People Group

206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	2414.72	27/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	517.44	27/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51783098	R5805 Homecare - External Domiciliary	1207.36	27/09/2021	People Group
206436	Universal Care Services (UK) Ltd	51789364	R5805 Homecare - External Domiciliary	929.63	30/09/2021	People Group
206440	University Hospitals of Leicester NHS Trust	51777591	R4615 Coroner/Mortuary/Pathology Fees	1998.47	09/09/2021	Other Services
206440	University Hospitals of Leicester NHS Trust	51777431	R4615 Coroner/Mortuary/Pathology Fees	1251.36	09/09/2021	Other Services
218859	V1 Ltd	51763595	R4506 IT Support & Maintenance	1350.00	08/09/2021	Resources
206472	Vaisala Ltd	51788794	R4015 Equipment Repair & Maintenance	3188.00	29/09/2021	Communities
221185	Vale of the Red Horse Health Care Centres	51781103	R5702 Payments to External Contractors	666.80	02/09/2021	People Group
221185	Vale of the Red Horse Health Care Centres	51781117	R5702 Payments to External Contractors	524.58	02/09/2021	People Group
221185	Vale of the Red Horse Health Care Centres	51783040	R5702 Payments to External Contractors	569.11	10/09/2021	People Group
237432	Vale Workshop Supplies Ltd	51774058	R4008 Equipment	555.46	02/09/2021	Communities
239646	Valorum Care Ltd	51787185	R5806 Residential Care	4043.32	22/09/2021	People Group
211808	Values Academy Ltd	51778229	R6107 SEN EHCP (Education, Health & Care Plan)	10360.00	17/09/2021	Communities
211808	Values Academy Ltd	51778251	R6107 SEN EHCP (Education, Health & Care Plan)	9370.00	17/09/2021	Communities
211808	Values Academy Ltd	51778252	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	17/09/2021	Communities
211808	Values Academy Ltd	51778253	R6107 SEN EHCP (Education, Health & Care Plan)	9410.00	17/09/2021	Communities
211808	Values Academy Ltd	51778254	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	17/09/2021	Communities
211808	Values Academy Ltd	51778255	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	17/09/2021	Communities
211808	Values Academy Ltd	51778256	R6107 SEN EHCP (Education, Health & Care Plan)	9310.00	17/09/2021	Communities
211808	Values Academy Ltd	51778257	R6107 SEN EHCP (Education, Health & Care Plan)	9360.00	17/09/2021	Communities
211808	Values Academy Ltd	51778302	R6107 SEN EHCP (Education, Health & Care Plan)	13267.00	17/09/2021	Communities
211808	Values Academy Ltd	51778311	R6107 SEN EHCP (Education, Health & Care Plan)	11235.00	17/09/2021	Communities
211808	Values Academy Ltd	51778321	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	17/09/2021	Communities
211808	Values Academy Ltd	51785945	R6107 SEN EHCP (Education, Health & Care Plan)	2640.00	21/09/2021	Communities
227894	Vectos (Microsim) Ltd	51777717	R4409 Consultancy (outside IR35)	796.25	10/09/2021	Communities
227894	Vectos (Microsim) Ltd	51777717	R4409 Consultancy (outside IR35)	6128.62	10/09/2021	Communities
227894	Vectos (Microsim) Ltd	51777717	R4409 Consultancy (outside IR35)	16482.26	10/09/2021	Communities
227894	Vectos (Microsim) Ltd	51777717	C1050 External Fees	1639.25	10/09/2021	Capital
206487	Veolia Enviromental Services UK Ltd****2305	51774571	R5841 Landfill Tax Payments	1183.62	01/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51776229	R5702 Payments to External Contractors	841.89	08/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51776229	R5841 Landfill Tax Payments	6430.53	08/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780014	R5702 Payments to External Contractors	856.57	22/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780981	R5702 Payments to External Contractors	566.96	22/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780981	R5841 Landfill Tax Payments	4223.84	22/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780014	R5841 Landfill Tax Payments	6542.73	22/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780986	R5841 Landfill Tax Payments	8202.09	30/09/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51780986	R5702 Payments to External Contractors	1073.82	30/09/2021	Communities
239979	Victoria Travel Ltd	51781307	R3204 Home To School / College Transport	1650.00	02/09/2021	Communities
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2457.14	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2400.00	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2514.28	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2514.28	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2914.28	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2600.00	02/09/2021	People Group
238790	Vineyard Homes Ltd	51781285	R5459 Leaving Care Accommodation	2514.28	02/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1760.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1680.00	09/09/2021	People Group

238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1720.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1760.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1760.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	2040.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51783098	R5459 Leaving Care Accommodation	1820.00	09/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1760.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1760.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1760.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1720.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1680.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	1820.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51785765	R5459 Leaving Care Accommodation	2040.00	17/09/2021	People Group
238790	Vineyard Homes Ltd	51789001	R5459 Leaving Care Accommodation	1680.00	28/09/2021	People Group
206508	Virgin Media Business (****2466)	51785409	R4513 Telephones & Broadband	1737.58	15/09/2021	Resources
206508	Virgin Media Business (****2466)	51784588	R4506 IT Support & Maintenance	1769.05	28/09/2021	Resources
241823	VLC	51773853	R6107 SEN EHCP (Education, Health & Care Plan)	2160.00	01/09/2021	Communities
241823	VLC	51786495	R6107 SEN EHCP (Education, Health & Care Plan)	21000.00	20/09/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51780897	R4513 Telephones & Broadband	681.05	22/09/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51779969	R4513 Telephones & Broadband	24662.70	23/09/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51780893	R4513 Telephones & Broadband	681.05	30/09/2021	Communities
232980	Voice Fostering Ltd	51781285	R5822 Foster Care Payments - External Provision	3212.84	02/09/2021	People Group
225155	VoiceAbility Advocacy	51782409	R5807 Social Care Block Contracts	8328.84	30/09/2021	People Group
231450	VolkerFitzpatrick Ltd	51785987	C1030 New Construction, Conversion & Renovation	37700.68	17/09/2021	Capital
206531	Volkswagen Group UK Ltd (**4020)	51783565	R4030 Materials	720.61	10/09/2021	Communities
206533	Voluntary Action Stratford On Avon District	51784165	R3206 Client/Customer/Pupil Travel	650.70	15/09/2021	Communities
206533	Voluntary Action Stratford On Avon District	51785913	R5501 Grants / Donations to External Organisations	9210.00	21/09/2021	People Group
206533	Voluntary Action Stratford On Avon District	51787860	R5501 Grants / Donations to External Organisations	1000.00	24/09/2021	Resources
206533	Voluntary Action Stratford On Avon District	51787857	R5501 Grants / Donations to External Organisations	750.00	24/09/2021	Resources
206533	Voluntary Action Stratford On Avon District	51787843	R5501 Grants / Donations to External Organisations	500.00	24/09/2021	Resources
206533	Voluntary Action Stratford On Avon District	51787841	R5501 Grants / Donations to External Organisations	750.00	24/09/2021	Resources
206533	Voluntary Action Stratford On Avon District	51787842	R5501 Grants / Donations to External Organisations	1000.00	24/09/2021	Resources
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4052.32	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	8692.88	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	6944.00	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	6405.28	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4346.44	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	9804.00	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	9411.84	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	9231.60	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	9231.60	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	7366.08	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	7320.32	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	7257.60	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	6764.76	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	6543.92	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	5800.20	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	5792.28	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	2022.72	13/09/2021	People Group

216565	Voyage Care Ltd	51784457	R5851 Supported Living	3333.36	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	3456.80	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	3660.16	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4705.92	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	2908.52	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	2745.12	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	3496.76	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	1176.48	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	1274.52	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	2094.16	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	2101.80	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	3676.52	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4643.20	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4844.56	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	4942.60	13/09/2021	People Group
216565	Voyage Care Ltd	51784457	R5851 Supported Living	5490.24	13/09/2021	People Group
216565	Voyage Care Ltd	51787181	R5851 Supported Living	2068.64	22/09/2021	People Group
216565	Voyage Care Ltd	51787185	R5806 Residential Care	5835.92	22/09/2021	People Group
216565	Voyage Care Ltd	51787158	R5806 Residential Care	1197.00	22/09/2021	People Group
216565	Voyage Care Ltd	51787158	R5806 Residential Care	7182.00	22/09/2021	People Group
216565	Voyage Care Ltd	51787158	R5806 Residential Care	6833.40	22/09/2021	People Group
216565	Voyage Care Ltd	51787181	R5851 Supported Living	3481.08	22/09/2021	People Group
216565	Voyage Care Ltd	51787185	R5806 Residential Care	3342.68	22/09/2021	People Group
216565	Voyage Care Ltd	51787185	R5806 Residential Care	6045.40	22/09/2021	People Group
216565	Voyage Care Ltd	51787185	R5806 Residential Care	3552.00	22/09/2021	People Group
216565	Voyage Care Ltd	51787160	R5806 Residential Care	7064.92	22/09/2021	People Group
216565	Voyage Care Ltd	51787158	R5806 Residential Care	3724.16	22/09/2021	People Group
216565	Voyage Care Ltd	51787158	R5806 Residential Care	5811.04	22/09/2021	People Group
216565	Voyage Care Ltd	51787208	R5803 Daycare External	2046.30	23/09/2021	People Group
216565	Voyage Care Ltd	51787208	R5851 Supported Living	5963.00	23/09/2021	People Group
216565	Voyage Care Ltd	51787208	R5851 Supported Living	1650.36	23/09/2021	People Group
216565	Voyage Care Ltd	51787208	R5851 Supported Living	2958.24	23/09/2021	People Group
206544	W B Chauffeurs Ltd	51781347	R3206 Client/Customer/Pupil Travel	2680.00	28/09/2021	Communities
206561	W. F. Howes Ltd	51785793	R4058 Books, Newspapers & Publications	1833.48	21/09/2021	Resources
206561	W. F. Howes Ltd	51787788	R4058 Books, Newspapers & Publications	656.00	28/09/2021	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51774255	R4008 Equipment	760.00	02/09/2021	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51775195	R4008 Equipment	645.00	03/09/2021	Resources
242657	Ward & Rider Solicitors Ltd	51784167	R4928 Other Insurance Claims	11754.00	13/09/2021	Other Services
242657	Ward & Rider Solicitors Ltd	51789060	R4928 Other Insurance Claims	9000.00	29/09/2021	Other Services
239700	Warton Nethersole's C of E Academy - Bham D	51784446	R6106 Early Years Funding (PVIs and LA)	13299.09	13/09/2021	Communities
239700	Warton Nethersole's C of E Academy - Bham D	51784783	R6106 Early Years Funding (PVIs and LA)	1922.76	14/09/2021	Communities
206585	Warwick District Council	51775188	R4513 Telephones & Broadband	850.00	03/09/2021	People Group
206585	Warwick District Council	51784721	R2201 Rents & Lettings	679.07	17/09/2021	People Group
206585	Warwick District Council	51780053	R5208 Recycling/re-use Credits	48861.38	23/09/2021	Communities
206585	Warwick District Council	51789015	C1060 Grants & Contributions To Outside Organisation:	999427.00	28/09/2021	Capital
209386	Warwick Gates Family Health Centre	51781128	R5702 Payments to External Contractors	699.44	02/09/2021	People Group
220317	Warwickshire Choristers	51779778	R1401 Professional Subscriptions	15400.00	22/09/2021	Communities
206611	Warwickshire College	51787378	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	24/09/2021	Communities

207704	Warwickshire Community and Voluntary Action*	51783604	R5501 Grants / Donations to External Organisations	6972.13	10/09/2021	People Group
207704	Warwickshire Community and Voluntary Action*	51780878	R5702 Payments to External Contractors	24368.00	30/09/2021	Resources
208342	Warwickshire County Council Pension Fund	51779011	R1809 LG Staff Pension Expenses	119750.00	22/09/2021	Other Services
208342	Warwickshire County Council Pension Fund	51783644	R1815 Pensions Strains Payments	6617.94	30/09/2021	Communities
208342	Warwickshire County Council Pension Fund	51783606	R1815 Pensions Strains Payments	4222.57	30/09/2021	Communities
206624	Warwickshire Police and Crime Commissioner *	51780819	R1601 Training	4500.00	24/09/2021	Resources
206627	Warwickshire Rural Community Council ****146	51781421	R5704 Public Transport	2996.75	30/09/2021	Communities
206627	Warwickshire Rural Community Council ****146	51781421	R5704 Public Transport	3744.67	30/09/2021	Communities
206627	Warwickshire Rural Community Council ****146	51781421	R5704 Public Transport	3002.99	30/09/2021	Communities
206627	Warwickshire Rural Community Council ****146	51781421	R3204 Home To School / College Transport	3744.67	30/09/2021	Communities
206627	Warwickshire Rural Community Council ****146	51781421	R3204 Home To School / College Transport	3670.32	30/09/2021	Communities
206627	Warwickshire Rural Community Council ****146	51781421	R3204 Home To School / College Transport	3662.70	30/09/2021	Communities
221421	Warwickshire Vehicle Consultants Ltd	51784202	R4043 Trading Standards Sampling	600.00	10/09/2021	Communities
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	3400.00	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	2234.96	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	2234.96	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	3200.00	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	3000.00	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	2234.96	22/09/2021	People Group
221669	Waterloo Care Ltd (****9660)	51787158	R5806 Residential Care	3580.00	22/09/2021	People Group
205501	Waterplus (****3152)	51784086	R2401 Water Supply	912.49	13/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	1125.49	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	711.31	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	542.27	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	1043.78	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	609.14	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	950.24	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	624.07	20/09/2021	Resources
205501	Waterplus (****3152)	51786349	R2401 Water Supply	3065.26	20/09/2021	Resources
205501	Waterplus (****3152)	51786499	R2401 Water Supply	5675.96	27/09/2021	Communities
218599	Waterside Medical Centre	51781061	R5702 Payments to External Contractors	560.00	02/09/2021	People Group
206642	Watling JCB Ltd	51785645	R4030 Materials	1275.33	16/09/2021	Communities
206642	Watling JCB Ltd	51789425	R4030 Materials	530.00	30/09/2021	Communities
100024	WCS Care Group Ltd	51780555	R5807 Social Care Block Contracts	403825.50	01/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	8408.63	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	1080.00	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	1860.29	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	2191.28	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	2230.20	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	2254.56	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	2254.56	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	2378.20	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	3280.00	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	3548.00	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	3580.00	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	3931.68	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	4080.00	22/09/2021	People Group
100024	WCS Care Group Ltd	51787158	R5806 Residential Care	1528.84	22/09/2021	People Group

233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	2339.28	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	2382.20	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	5000.00	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	3992.92	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	3904.50	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	-4435.71	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	2230.20	22/09/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51787163	R5806 Residential Care	2437.28	22/09/2021	People Group
200169	We Are With You	51776113	R5702 Payments to External Contractors	2945.00	03/09/2021	People Group
206742	Weddington Preschool	51784448	R6106 Early Years Funding (PVIs and LA)	24361.33	13/09/2021	Communities
206742	Weddington Preschool	51784781	R6106 Early Years Funding (PVIs and LA)	2082.99	14/09/2021	Communities
206742	Weddington Preschool	51787459	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
206747	Weightmans LLP (****7321 OFFICE ACCOUNT	51781336	R4928 Other Insurance Claims	2850.00	03/09/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT	51781337	R4928 Other Insurance Claims	5953.00	03/09/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT	51781297	R4928 Other Insurance Claims	4395.50	03/09/2021	Other Services
244027	Weightmans LLP Clients Account****0305	51780546	R4928 Other Insurance Claims	6085.50	01/09/2021	Other Services
244027	Weightmans LLP Clients Account****0305	51781318	R4928 Other Insurance Claims	5500.00	03/09/2021	Other Services
240315	Welcombe Care Ltd	51781294	R5501 Grants / Donations to External Organisations	3000.00	08/09/2021	People Group
244146	Welcombe Hills School - UNITY MAT	51787003	R6109 Funding payment to Academies and Non WCC	70448.60	22/09/2021	Schools
244146	Welcombe Hills School - UNITY MAT	51787386	R6107 SEN EHCP (Education, Health & Care Plan)	134468.00	27/09/2021	Communities
223871	Wellesbourne Methodist Church Centre	51767994	R2201 Rents & Lettings	625.00	02/09/2021	Communities
244144	Wellington Support Ltd t/a Phoenix House	51787162	R5806 Residential Care	1442.16	22/09/2021	People Group
220281	Wellingtons Day Nursery (Pavilion)	51787458	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
206766	Wenman Mobility	51783110	R1601 Training	780.00	09/09/2021	People Group
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	2783.10	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	3411.89	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	3467.10	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	3892.46	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R5704 Public Transport	3892.46	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R5704 Public Transport	3101.51	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R5704 Public Transport	3409.08	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R5704 Public Transport	3411.89	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	3101.51	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	3409.08	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51778674	R3204 Home To School / College Transport	2690.25	10/09/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORF	51787146	R5704 Public Transport	640.00	24/09/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51781345	R5704 Public Transport	15638.01	03/09/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51781345	R5704 Public Transport	21225.00	03/09/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51781345	R3204 Home To School / College Transport	3432.74	03/09/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51787153	R5704 Public Transport	18300.00	23/09/2021	Communities
208910	Western Power Distribution	51778695	R2102 Energy Costs	951.20	17/09/2021	Communities
206789	Westgate Pre-School	51784454	R6106 Early Years Funding (PVIs and LA)	9323.60	13/09/2021	Communities
206789	Westgate Pre-School	51784767	R6106 Early Years Funding (PVIs and LA)	5447.82	14/09/2021	Communities
206789	Westgate Pre-School	51787455	R6106 Early Years Funding (PVIs and LA)	700.00	28/09/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51776462	R3001 Vehicle Operating Costs	1116.75	08/09/2021	Communities
227332	Whirlwind Productions	51779789	R1601 Training	950.00	22/09/2021	Resources
216717	Whistl UK Ltd	51779745	R4309 Postage & Carriage	1420.11	21/09/2021	Resources
216717	Whistl UK Ltd	51780884	R4309 Postage & Carriage	781.43	28/09/2021	Resources

234072	Whitestone Community Association	51786975	R5501 Grants / Donations to External Organisations	3000.00	22/09/2021	Resources
234072	Whitestone Community Association	51786973	R5501 Grants / Donations to External Organisations	1500.00	22/09/2021	Resources
234072	Whitestone Community Association	51786974	R5501 Grants / Donations to External Organisations	1500.00	22/09/2021	Resources
206814	Whitnash Town Council	51783561	R5501 Grants / Donations to External Organisations	547.00	14/09/2021	Resources
226013	Wilcox Psychological Associates Ltd	51780844	R4441 Professional Fees	1042.27	24/09/2021	Resources
223072	William Morris College Ltd	51787185	R5806 Residential Care	62747.10	22/09/2021	People Group
233354	Willoughby Grange Ltd	51787185	R5806 Residential Care	2337.84	22/09/2021	People Group
206835	Willow Brooke Day Nursery	51784449	R6106 Early Years Funding (PVIs and LA)	41890.10	13/09/2021	Communities
206835	Willow Brooke Day Nursery	51784450	R6106 Early Years Funding (PVIs and LA)	31803.94	13/09/2021	Communities
206835	Willow Brooke Day Nursery	51784759	R6106 Early Years Funding (PVIs and LA)	4806.90	14/09/2021	Communities
206835	Willow Brooke Day Nursery	51784764	R6106 Early Years Funding (PVIs and LA)	6970.01	14/09/2021	Communities
206835	Willow Brooke Day Nursery	51787457	R6106 Early Years Funding (PVIs and LA)	940.00	28/09/2021	Communities
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2228.80	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	-857.15	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2228.80	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2228.80	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2464.32	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2465.12	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	3000.00	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	1500.00	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2228.80	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2800.00	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2228.80	22/09/2021	People Group
100356	Willowtree Nursing Home	51787160	R5806 Residential Care	2250.52	22/09/2021	People Group
209300	Wiltshire County Council	51782429	R5203 Payments / Contributions to Public Sector Organ	18000.00	07/09/2021	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51781936	R2601 Other Building Services	719.05	23/09/2021	Communities
235044	Woking Homes	51787185	R5806 Residential Care	1706.00	22/09/2021	People Group
223682	Wood End Primary School (Community Acader	51787343	R6107 SEN EHCP (Education, Health & Care Plan)	617.00	24/09/2021	Communities
217874	Wood Environment & Infrastructure Solutions U	51782816	C1050 External Fees	4334.80	10/09/2021	Capital
217874	Wood Environment & Infrastructure Solutions U	51782815	C1050 External Fees	8761.50	10/09/2021	Capital
217874	Wood Environment & Infrastructure Solutions U	51782813	C1050 External Fees	4223.00	10/09/2021	Capital
217874	Wood Environment & Infrastructure Solutions U	51780323	C1030 New Construction, Conversion & Renovation	1808.24	17/09/2021	Capital
210704	Woodland Day Nursery	51784455	R6106 Early Years Funding (PVIs and LA)	15861.30	13/09/2021	Communities
243119	Woodlands CDC Ltd	51781285	R5806 Residential Care	19707.01	10/09/2021	Communities
206869	Woodlands Pre-School	51784442	R6106 Early Years Funding (PVIs and LA)	8906.73	13/09/2021	Communities
227980	Woodloes Primary School (Community Academ	51784392	R6106 Early Years Funding (PVIs and LA)	22693.86	13/09/2021	Communities
227980	Woodloes Primary School (Community Academ	51787314	R6107 SEN EHCP (Education, Health & Care Plan)	3713.00	24/09/2021	Communities
239699	Woodside COFE Primary School - Bham Dioc:	51787262	R6107 SEN EHCP (Education, Health & Care Plan)	709.00	24/09/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51785937	R6107 SEN EHCP (Education, Health & Care Plan)	840.00	20/09/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51785957	R6107 SEN EHCP (Education, Health & Care Plan)	1920.00	20/09/2021	Communities
243133	Woodway Carers Ltd	51787162	R5806 Residential Care	2600.00	22/09/2021	People Group
242938	Wootton Wawen C of E Primary Academy (Arde	51787894	R6109 Funding payment to Academies and Non WCC	45000.00	28/09/2021	Schools
206880	Wootton Wawen Pre-School Group	51784456	R6106 Early Years Funding (PVIs and LA)	1830.15	13/09/2021	Communities
206880	Wootton Wawen Pre-School Group	51784763	R6106 Early Years Funding (PVIs and LA)	1602.30	14/09/2021	Communities
206892	Wren Day Nursery	51784444	R6106 Early Years Funding (PVIs and LA)	24930.71	13/09/2021	Communities
206892	Wren Day Nursery	51784760	R6106 Early Years Funding (PVIs and LA)	801.15	14/09/2021	Communities
240001	Wren Hall	51783175	R5501 Grants / Donations to External Organisations	2000.00	09/09/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51775018	R4409 Consultancy (outside IR35)	5789.00	03/09/2021	Communities

234925	WSP UK Ltd (Risk Management Services)	51784823	C1030 New Construction, Conversion & Renovation	12319.00	14/09/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51779005	R4409 Consultancy (outside IR35)	9457.00	17/09/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Ho	51787185	R5806 Residential Care	2480.00	22/09/2021	People Group
224045	Xact Consultancy and Training Ltd	51786365	R1601 Training	1300.00	21/09/2021	Communities
224045	Xact Consultancy and Training Ltd	51786335	R1601 Training	1300.00	23/09/2021	Communities
206917	Ymd Boon Ltd	51775792	C1050 External Fees	4550.00	08/09/2021	Capital
206922	Young Foundations Ltd	51781285	R5806 Residential Care	18821.43	02/09/2021	Communities
206922	Young Foundations Ltd	51781285	R5806 Residential Care	21080.00	02/09/2021	People Group
206922	Young Foundations Ltd	51782000	R6107 SEN EHCP (Education, Health & Care Plan)	7170.21	10/09/2021	Communities
206922	Young Foundations Ltd	51785903	R6107 SEN EHCP (Education, Health & Care Plan)	28592.00	17/09/2021	Communities
206922	Young Foundations Ltd	51785906	R6107 SEN EHCP (Education, Health & Care Plan)	22905.00	20/09/2021	Communities
235179	Young People at Heart Ltd	51775180	R5822 Foster Care Payments - External Provision	3689.00	03/09/2021	People Group
235179	Young People at Heart Ltd	51775180	R5822 Foster Care Payments - External Provision	4588.00	03/09/2021	People Group
235179	Young People at Heart Ltd	51775180	R5822 Foster Care Payments - External Provision	3689.00	03/09/2021	People Group
206608	Young People First (Midlands)	51786525	R5501 Grants / Donations to External Organisations	4697.28	24/09/2021	People Group
243278	Your Health Ltd- Rider House	51787185	R5806 Residential Care	2625.48	22/09/2021	People Group
243278	Your Health Ltd- Rider House	51787185	R5806 Residential Care	3964.29	22/09/2021	People Group
240052	Ziemelis Motorsport Ltd	51775311	R4441 Professional Fees	2112.00	03/09/2021	Communities