Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	8,092.48	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	8,197.36	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	10,556.40	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	15,612.48	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	17,986.16	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	14,289.60	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	15,190.88	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	3,887.12	25/02/2021	Communities
242032	24X7 Ltd	51712407	R3204	Home To School / College Transport	9,747.28	25/02/2021	Communities
233106	4Passion Care Ltd	51713700	R5851	Supported Living	1,812.00	05/02/2021	People
233106	4Passion Care Ltd	51713700	R5851	Supported Living	19,288.20	05/02/2021	People
200021	A 2 B Taxis and Contract (Redditch) Ltd	51714024	R3204	Home To School / College Transport	990.00	05/02/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51714040	R3204	Home To School / College Transport	3,996.00	05/02/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51714040	R3204	Home To School / College Transport	1,332.00	05/02/2021	Communities
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	840.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	1,904.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	560.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	560.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	800.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	840.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	1,120.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	2,240.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	2,240.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	840.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	2,240.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	840.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	560.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51708662	R5805	Homecare - External Domiciliary	560.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51711517	R5805	Homecare - External Domiciliary	1,800.00	01/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	540.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	5,280.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	840.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,680.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	840.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	2,116.80	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	840.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	2,100.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,680.00	04/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,260.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	560.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	12,320.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,960.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	3,920.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,960.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	4,939.20	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	1,960.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	4,900.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51713700	R5805	Homecare - External Domiciliary	3,920.00	05/02/2021	People
223628	A and K Home Care Services Ltd	51716700	R5807	Social Care Block Contracts	840.00	10/02/2021	People
223628	A and K Home Care Services Ltd	51719534	R5805	Homecare - External Domiciliary	850.00	18/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,600.00	22/02/2021	People

223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,600.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	67,200.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	78,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	78,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	29,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	78,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	1,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	4,200.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	6,300.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	29,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	14,700.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	16,800.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	9,800.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	4,900.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	33,320.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	21,700.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	2,100.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,462.40	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	29,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	35,280.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	66,640.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	49,000.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	4,200.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	4,900.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	6,300.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	7,000.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	8,400.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	9,800.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	9,800.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	14,700.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	16,800.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,600.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,600.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,600.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	31,850.00	22/02/2021	People
223628	A and K Home Care Services Ltd	51721001	R5805	Homecare - External Domiciliary	5,712.00	24/02/2021	People
223628	A and K Home Care Services Ltd	51721001	R5805	Homecare - External Domiciliary	1,680.00	24/02/2021	People
223628	A and K Home Care Services Ltd	51721053	R5807	Social Care Block Contracts	1,680.00	24/02/2021	People
223628	A and K Home Care Services Ltd	51722006	R5501	Grants / Donations to External Organisations	1,813.43	26/02/2021	People
242494	A Place to Call Our Own Ltd (APTCOO)	51711338	R5702	Payments to External Contractors	6,000.00	26/02/2021	Communities
240727	A Star Taxi Services Ltd	51706615	R3204	Home To School / College Transport	1,870.00	02/02/2021	Communities
200091	A To B Taxis	51713241	R3204	Home To School / College Transport	1,710.00	04/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	33,248.88	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	30,060.72	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	12,096.00	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	8,449.74	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	44,261.64	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	4,749.84	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	4,202.28	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	38,970.72	10/02/2021	Communities
224529	A1 Minibus	51716439	R3206	Client/Customer/Pupil Travel	5,103.36	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	33,618.24	10/02/2021	Communities
224529	A1 Minibus	51716439	R3204	Home To School / College Transport	19,315.80	10/02/2021	Communities

224529	A1 Minibus	51717975	R3204	Home To School / College Transport	13,950.30	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	7,077.56	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	2,360.54	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	22,986.88	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	18,884.32	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	16,885.96	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	25,366.32	12/02/2021	Communities
224529	A1 Minibus	51717975	R3204	Home To School / College Transport	11,760.00	12/02/2021	Communities
224529	A1 Minibus	51718211	R3204	Home To School / College Transport	3,641.04	23/02/2021	Communities
224529	A1 Minibus	51718843	R3204	Home To School / College Transport	781.82	16/02/2021	Communities
224529	A1 Minibus	51718843	R3204	Home To School / College Transport	5,472.74	16/02/2021	Communities
224529	A1 Minibus	51718843	R3206	Client/Customer/Pupil Travel	1,630.24	16/02/2021	Communities
227305	Abacus Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	10,628.58	10/02/2021	People
227305	Abacus Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	17,271.42	10/02/2021	People
227305	Abacus Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	7,200.00	10/02/2021	People
230978	Abbotswood Lodge Ltd	51716428	R5806	Residential Care	1,923.08	10/02/2021	People
200126	Abc Taxi (****4443)(Rugby)	51713403	R3204	Home To School / College Transport	570.00	04/02/2021	Communities
200126	Abc Taxi (****4443)(Rugby)	51713962	R3204	Home To School / College Transport	960.00	05/02/2021	Communities
237324	Abingdon & Witney College	51709836	R5702	Payments to External Contractors	4,592.70	19/02/2021	Communities
237324	Abingdon & Witney College	51709936	R5702	Payments to External Contractors	4,592.70	19/02/2021	Communities
201875	About Interiors Ltd t/a E & M Services	51708267	R2002	Building Maintenance	1,284.00	12/02/2021	Communities
201875	About Interiors Ltd t/a E & M Services	51712285	R2002	Building Maintenance	525.00	26/02/2021	Communities
201709	About Me Care and Support Ltd	51717243	R5851	Supported Living	5,927.04	12/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	2,400.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	31,880.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	31,880.00	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People

237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	63,765.76	03/02/2021	People
237224	Above-n-Beyond Ltd	51712906	R5459	Leaving Care Accommodation	21,251.52	03/02/2021	People
237224	Above-n-Beyond Ltd	51713700	R5459	Leaving Care Accommodation	1,328.22	04/02/2021	People
237224	Above-n-Beyond Ltd	51713700	R5459	Leaving Care Accommodation	1,328.22	04/02/2021	People
237224	Above-n-Beyond Ltd	51715610	R5459	Leaving Care Accommodation	664.11	09/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	1,800.00	15/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	2,120.00	15/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	2,548.56	15/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	2,280.00	15/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	600.00	15/02/2021	People
237224	Above-n-Beyond Ltd	51718469	R5459	Leaving Care Accommodation	600.00	15/02/2021	People
237224	Above-n-Beyond Ltd	51719340	R4607	Client Expenses	924.75	18/02/2021	People
242050	Access Point Ltd	51708377	C1050	External Fees	7,500.00	12/02/2021	Capital
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51708528	R3203	Vehicle Hire / Lease	750.00	15/02/2021	Communities
225106	Accomplish Group Ltd	51713251	R5501	Grants / Donations to External Organisations	643.20	04/02/2021	People
225106	Accomplish Group Ltd	51713289	R5501	Grants / Donations to External Organisations	2,083.08	04/02/2021	People
225106	Accomplish Group Ltd	51715610	R5851	Supported Living	3,083.92	09/02/2021	People
225106	Accomplish Group Ltd	51715758	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	46,863.60	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	40,512.00	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	34,500.00	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	30,560.00	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	37,354.80	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	32,248.40	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	-1,853.40	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	53,750.60	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	47,096.00	09/02/2021	People
225106	Accomplish Group Ltd	51716361	R5806	Residential Care	42,250.80	09/02/2021	People
225106	Accomplish Group Ltd	51716428	R5806	Residential Care	28,482.88	10/02/2021	People
225106	Accomplish Group Ltd	51716428	R5806	Residential Care	20,833.12	10/02/2021	People
225106	Accomplish Group Ltd	51716428	R5806	Residential Care	32,430.40	10/02/2021	People
225106	Accomplish Group Ltd	51716428	R5806	Residential Care	18,064.96	10/02/2021	People
225106	Accomplish Group Ltd	51720554	R5806	Residential Care	52,965.05	22/02/2021	People
200138	Accredo Support & Development Ltd	51698623	R5851	Supported Living	618.75	04/02/2021	People
200138	Accredo Support & Development Ltd	51703525	R5851	Supported Living	1,815.00	04/02/2021	People
200138	Accredo Support & Development Ltd	51716047	R5851	Supported Living	1,798.50	24/02/2021	People
208345	ACM Management Solutions Ltd	51716342	R2022	Property Services Building (LB)	6,500.00	16/02/2021	Resources
215546	Acorn Care and Education Ltd	51709931	R6107	SEN Statements Funding	13,733.33	10/02/2021	Communities
215546	Acorn Care and Education Ltd	51715141	R6107	SEN Statements Funding	13,515.67	17/02/2021	Communities
215546	Acorn Care and Education Ltd	51715155	R6107	SEN Statements Funding	12,517.33	17/02/2021	Communities
215546	Acorn Care and Education Ltd	51715157	R6107	SEN Statements Funding	13,733.33	17/02/2021	Communities
215546	Acorn Care and Education Ltd	51717359	R6107	SEN Statements Funding	600.00	19/02/2021	Communities
200142	Acorn Fostering Services Ltd	51712906	R5822	Foster Care Payments - External Provision	14,277.72	03/02/2021	People
200142	Acorn Fostering Services Ltd	51712906	R5822	Foster Care Payments - External Provision	14,897.72	03/02/2021	People
200142	Acorn Fostering Services Ltd	51712906	R5822	Foster Care Payments - External Provision	14,277.72	03/02/2021	People
200142	Acorn Fostering Services Ltd	51712906	R5822	Foster Care Payments - External Provision	13,108.56	03/02/2021	People
242113	ACP Associates Ltd	51707849	R5702	Payments to External Contractors	1,737.90	12/02/2021	Communities
242113	ACP Associates Ltd	51712278	R5702	Payments to External Contractors	1,904.00	26/02/2021	Communities
219696	Action Deafness Ltd	51709251	R5803	Daycare External	970.00	04/02/2021	People
219696	Action Deafness Ltd	51709251	R5803	Daycare External	1,738.00	04/02/2021	People
219696	Action Deafness Ltd	51709251	R5803	Daycare External	1,738.00	19/02/2021	People
219696	Action Deafness Ltd	51709251	R5803	Daycare External	970.00	19/02/2021	People
215891	Action For Children (****6746)	51712128	R5806	Residential Care	50,318.92	24/02/2021	Communities

239713	Action for Children (Sycamore House)***36754	51716453	R5806	Residential Care	17,271.43	10/02/2021	Communities
220313	Adana Security Limited(Management Group)****4060	51713015	R2002	Building Maintenance	-1,080.00	02/02/2021	Communities
200172	Adept	51720158	R4702	Subscriptions To Organisations	2,120.00	26/02/2021	Other Services
999982	Admiral Law Ltd	51721073	R4928	Other Insurance Claims	2,740.58	25/02/2021	Other Services
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	17,290.00	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,802.36	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,736.32	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	29,896.88	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,696.15	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,650.00	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	34,340.80	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	31,356.00	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	24,947.00	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	23,840.44	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	18,439.20	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,696.15	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	22,585.68	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51712411	R3204	Home To School / College Transport	13,676.00	02/02/2021	Communities
237130	Advance Cars Warwick Ltd	51713189	R3204	Home To School / College Transport	7,969.60	04/02/2021	Communities
237130	Advance Cars Warwick Ltd	51713189	R3204	Home To School / College Transport	4,046.00	04/02/2021	Communities
237130	Advance Cars Warwick Ltd	51713942	R3206	Client/Customer/Pupil Travel	-2,160.00	04/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	4,105.20	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	13,952.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	36,946.80	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	41,672.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	42,886.80	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	69,788.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	84,156.60	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	42,886.80	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	57,472.80	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	4,105.20	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	5,131.50	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	8,210.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	8,210.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	8,210.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	10,263.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	10,263.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	12,315.60	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	12,315.60	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	13,341.90	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	5,131.50	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	8,210.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	8,210.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	10,263.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	10,263.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	12,315.60	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	12,315.60	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	13,341.90	12/02/2021	People
200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People

200187	Advance Housing & Support Ltd	51708036	R5851	Supported Living	28,736.40	12/02/2021	People
200187	Advance Housing & Support Ltd	51708380	R5851	Supported Living	4,976.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708380	R5851	Supported Living	622.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708380	R5851	Supported Living	4,665.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708380	R5851	Supported Living	10,574.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51708380	R5851	Supported Living	1,244.00	12/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	7,223.04	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	-1,277.10	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	3,041.28	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	3,621.60	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	3,621.60	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	3,621.60	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	1,520.64	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	7,837.20	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	7,837.20	10/02/2021	People
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	11,696.40	10/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	622.00	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	917.45	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	715.30	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	839.70	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	870.80	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	1,162.80	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	1,217.70	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	1,306.20	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	933.00	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	622.00	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	1,741.60	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	828.24	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	1,741.60	11/02/2021	People
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	2,503.55	11/02/2021	People
226666	Advance Trust T/A The Kingfisher School	51720772	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
223797	Advance Trust T/A Vale of Evesham School	51709348	R6107	SEN Statements Funding	2,575.00	19/02/2021	Communities
223797	Advance Trust T/A Vale of Evesham School	51709349	R6107	SEN Statements Funding	1,400.00	19/02/2021	Communities
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solut	51712147	R4441	Professional Fees	2,033.80	05/02/2021	Resources
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solut	51712150	R4441	Professional Fees	2,650.40	19/02/2021	Resources
204779	Advanced Data Spectrum Ltd	51711549	R4506	IT Support & Maintenance	3,169.00	26/02/2021	Resources
200188	Advanced Health & Care Ltd	51710558	R4513	Telephones & Broadband	1,054.80	19/02/2021	People
100301	Advent Estates Ltd t/a Kilsby House	51716428	R5806	Residential Care	2,195.20	10/02/2021	People
233813	Aero Systems Ltd	51712275	R4409	Consultancy (outside IR35)	5,000.00	26/02/2021	Resources
200201	Age UK Coventry & Warwickshire	51713717	R5807	Social Care Block Contracts	17,765.33	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713751	R5501	Grants / Donations to External Organisations	1,160.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713753	R5501	Grants / Donations to External Organisations	870.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713757	R5501	Grants / Donations to External Organisations	2,610.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713758	R5501	Grants / Donations to External Organisations	3,190.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713763	R5501	Grants / Donations to External Organisations	1,450.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713765	R5501	Grants / Donations to External Organisations	4,060.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713766	R5501	Grants / Donations to External Organisations	870.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713767	R5501	Grants / Donations to External Organisations	1,160.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713768	R5501	Grants / Donations to External Organisations	1,160.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51713772	R5501	Grants / Donations to External Organisations	870.00	05/02/2021	People
200201	Age UK Coventry & Warwickshire	51714509	R5702	Payments to External Contractors	10,916.67	08/02/2021	People
200201	Age UK Coventry & Warwickshire	51717156	R5208	Recycling/re-use Credits	1,418.81	12/02/2021	Communities
200201	Age UK Coventry & Warwickshire	51717156	R5208	Recycling/re-use Credits	1,617.12	12/02/2021	Communities

241075	AHD Driver Training Ltd	51709066	R4441	Professional Fees	920.00	19/02/2021	Communities
	Airbnb * Hm2ayzzymy	1318			1,087.62	16/02/2021	People
	Airbnb * Hmqqcz9rqn	3721			995.03	19/02/2021	People
200212	Airware Pneumatics Ltd	51710552	R4008	Equipment	500.50	19/02/2021	Communities
208271	Airwave Solutions Ltd	51708146	R4506	IT Support & Maintenance	2,607.13	12/02/2021	Communities
100245	Albemarle Rest Home Ltd	51715884	R5501	Grants / Donations to External Organisations	6,253.12	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	18,990.72	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	16,009.56	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	5,754.24	09/02/2021	People
100245	Albemarle Rest Home Ltd	51716361	R5806	Residential Care	8,678.52	09/02/2021	People
100245	Albemarle Rest Home Ltd	51721933	R5501	Grants / Donations to External Organisations	2,600.64	25/02/2021	People
207814	Alcester Grammar School (Academy)	51721560	R2201	Rents & Lettings	586.14	26/02/2021	Communities
238631	Alcester Home Care Agency Ltd	51710754	R5805	Homecare - External Domiciliary	2,031.33	10/02/2021	People
200237	Alcester Nursery Studio Ltd	51721268	R6106	Early Years Funding (PVIs and LA)	522.00	26/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	22,128.30	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	1,496.30	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	18,114.60	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	18,357.80	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	620.40	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	22,645.10	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712405	R3204	Home To School / College Transport	24,004.60	02/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51712883	R3204	Home To School / College Transport	2,303.00	03/02/2021	Communities
200252	A-Line Coaches Coventry Ltd	51713238	R3204	Home To School / College Transport	5,115.60	04/02/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51721689	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	26/02/2021	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51720837	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	23/02/2021	Communities
238426	All4U Fostering Ltd	51713182	R5822	Foster Care Payments - External Provision	6,861.85	03/02/2021	People
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51716360	R5806	Residential Care	3,107.86	09/02/2021	People
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51716360	R5806	Residential Care	14,365.92	09/02/2021	People
100004	Allambie Court Nursing Home	51715729	R5501	Grants / Donations to External Organisations	7,816.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	24,013.92	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	33,600.00	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	33,600.00	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	49,560.00	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100004	Allambie Court Nursing Home	51716351	R5806	Residential Care	30,458.40	09/02/2021	People
100435	Allambie Enterprises	51716428	R5806	Residential Care	3,593.60	10/02/2021	People
100435	Allambie Enterprises	51716428	R5806	Residential Care	2,590.88	10/02/2021	People
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51711026	R3001	Vehicle Operating Costs	985.24	24/02/2021	Resources
230217	Allsigns International Ltd	51705156	R4008	Equipment	5,022.00	10/02/2021	Resources
230217	Allsigns International Ltd	51708508	R4008	Equipment	5,201.50	17/02/2021	Resources

230217	Allsigns International Ltd	51711529	R4008	Equipment	3,845.00	04/02/2021	Resources
207773	Allstar Business Solutions Ltd	51712913	R4030	Materials	17,414.17	10/02/2021	Communities
207773	Allstar Business Solutions Ltd	51713274	R3001	Vehicle Operating Costs	3,814.94	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716171	R3204	Home To School / College Transport	544.00	19/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	21,840.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	24,192.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	27,417.60	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	6,854.40	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	14,616.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	18,480.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	21,840.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	24,192.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	24,528.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	25,056.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	27,552.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	29,568.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	30,236.64	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	32,921.28	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	34,560.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	36,960.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	38,976.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	40,992.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	12,480.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	14,616.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	18,744.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	40,320.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	20,832.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	21,209.76	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	34,320.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	6,840.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716442	R3204	Home To School / College Transport	21,840.00	10/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	74,800.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	76,491.50	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	103,700.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	106,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	118,983.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	32,500.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	33,466.50	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	89,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	52,700.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	57,783.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	88,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	19,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	68,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	73,500.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	75,600.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	85,680.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	21,420.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	31,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	45,675.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	57,750.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	68,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	75,600.00	11/02/2021	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	76,650.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	84,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	86,100.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	92,400.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	93,081.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	94,489.50	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	115,500.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	121,800.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	121,800.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	126,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	42,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	45,675.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	110,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	65,100.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	71,379.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	115,500.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	64,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	69,600.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	115,900.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	14,250.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	39,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	59,500.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	61,200.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	69,360.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	17,340.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	34,883.50	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	39,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	44,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	49,200.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	58,400.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	61,200.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	66,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	69,600.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51716901	R3204	Home To School / College Transport	72,000.00	11/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51718672	R3204	Home To School / College Transport	923.00	17/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720543	R3204	Home To School / College Transport	1,523.50	22/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	20,366.50	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	32,290.50	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	29,450.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	60,375.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	28,400.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	19,500.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	18,783.50	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	60,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	58,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	57,950.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	55,100.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	55,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	26,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	9,500.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	30,875.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	33,250.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	34,200.00	23/02/2021	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	38,760.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	9,690.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	26,125.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	30,875.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	34,200.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	34,675.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	36,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	41,000.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	41,800.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	44,995.00	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51720727	R3204	Home To School / College Transport	46,540.50	23/02/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51721111	R3204	Home To School / College Transport	1,207.00	24/02/2021	Communities
239692	Always Caring Solihull Ltd	51707108	R5805	Homecare - External Domiciliary	731.00	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	1,428.30	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	29,280.15	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	6,349.50	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	2,761.38	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	7,808.04	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	12,759.48	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	11,316.96	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	5,427.54	12/02/2021	People
239692	Always Caring Solihull Ltd	51710754	R5805	Homecare - External Domiciliary	5,141.88	12/02/2021	People
239692	Always Caring Solihull Ltd	51722016	R5501	Grants / Donations to External Organisations	973.06	26/02/2021	People
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden S	51713129	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	03/02/2021	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden S	51721704	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	26/02/2021	Communities
	Amazon.Co.Uk*mm1rp1cv4	26136			708.57	22/02/2021	Resources
	Amazon.Co.Uk*mm9t75fo4	25661			540.00	24/02/2021	People
	Amazon.Co.Uk*mv1996w64	25420			594.00	01/02/2021	Resources
	Amazon.Co.Uk*mv95i2ww4	25404			594.00	01/02/2021	Resources
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	30,600.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	27,360.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	24,480.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	23,452.08	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	22,440.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	21,216.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	3,907.92	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3206	Client/Customer/Pupil Travel	34,848.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3206	Client/Customer/Pupil Travel	30,360.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3206	Client/Customer/Pupil Travel	13,248.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3206	Client/Customer/Pupil Travel	10,560.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3204	Home To School / College Transport	46,170.00	10/02/2021	Communities
240612	Ambaline Ltd	51716435	R3206	Client/Customer/Pupil Travel	38,400.00	10/02/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51715885	R5501	Grants / Donations to External Organisations	14,851.15	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	41,595.57	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	63,011.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	66,992.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	62,818.64	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	64,751.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	68,618.64	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	70,551.20	09/02/2021	People

241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	72,792.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	70,551.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	68,618.64	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	61,192.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	71,161.36	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	72,792.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	70,551.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	70,551.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	70,551.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	62,992.35	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	61,192.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	61,192.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	61,192.32	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	58,951.20	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	44,195.42	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	5,800.00	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51716362	R5806	Residential Care	31,196.75	09/02/2021	People
241233	Amicura Ltd (Harmony House Care Home)	51721908	R5501	Grants / Donations to External Organisations	6,176.52	25/02/2021	People
242781	Amplivox Ltd	51722056	R1601	Training	620.00	15/02/2021	Communities
	Amznmktplace	261			549.98	18/02/2021	Communities
233607	Anchor Trust (Tandy Court)	51716428	R5806	Residential Care	1,744.00	10/02/2021	People
200351	Angloco Ltd	51703814	R4008	Equipment	15,867.00	01/02/2021	Communities
230228	Anya Court Care Home	51715803	R5501	Grants / Donations to External Organisations	18,238.26	09/02/2021	People
230228	Anya Court Care Home	51716428	R5806	Residential Care	8,000.00	10/02/2021	People
230228	Anya Court Care Home	51716428	R5806	Residential Care	4,135.04	10/02/2021	People
230228	Anya Court Care Home	51721860	R5501	Grants / Donations to External Organisations	7,585.20	25/02/2021	People
200387	Anyhour Cars	51713962	R3204	Home To School / College Transport	570.00	05/02/2021	Communities
200387	Anyhour Cars	51713962	R3204	Home To School / College Transport	570.00	05/02/2021	Communities
	Apple.Com/Uk	27400			1,015.83	26/02/2021	People
215154	Applewood Support Ltd	51716851	R5805	Homecare - External Domiciliary	1,530.00	11/02/2021	People
215154	Applewood Support Ltd	51716905	R5807	Social Care Block Contracts	1,034.88	11/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	99,450.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	60,830.25	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	60,128.64	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	23,868.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	3,978.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	11,531.52	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	14,586.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	17,297.28	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	18,564.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	18,564.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	19,356.48	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	23,063.04	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	23,063.04	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	28,011.75	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	34,807.50	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	37,128.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	38,288.25	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	40,360.32	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	41,769.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	46,410.00	12/02/2021	People

215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	51,891.84	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	51,891.84	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	74,256.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	74,256.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	76,245.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	76,245.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	83,341.44	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	83,538.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	83,713.50	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	24,862.50	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	74,256.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	11,531.52	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	8,619.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	9,282.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	9,282.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	74,919.00	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	8,236.80	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	9,613.50	12/02/2021	People
215154	Applewood Support Ltd	51717235	R5805	Homecare - External Domiciliary	38,454.00	12/02/2021	People
215154	Applewood Support Ltd	51722013	R5501	Grants / Donations to External Organisations	2,034.58	26/02/2021	People
225090	Appointree Ltd	51704732	R5850	Helping Services	541.65	05/02/2021	People
225090	Appointree Ltd	51704732	R5850	Helping Services	541.65	05/02/2021	People
225090	Appointree Ltd	51704732	R5850	Helping Services	541.65	05/02/2021	People
225090	Appointree Ltd	51704732	R5850	Helping Services	541.65	05/02/2021	People
225090	Appointree Ltd	51704732	R5850	Helping Services	541.65	05/02/2021	People
242643	Aptitude Organisation CIC	51711469	R4441	Professional Fees	10,000.00	26/02/2021	People
200419	Arden Construction Ltd	51711401	R2022	Property Services Building (LB)	1,166.79	01/02/2021	Resources
200419	Arden Construction Ltd	51711403	R2022	Property Services Building (LB)	1,094.65	01/02/2021	Resources
200419	Arden Construction Ltd	51711407	R2022	Property Services Building (LB)	922.44	01/02/2021	Resources
200419	Arden Construction Ltd	51711413	R2022	Property Services Building (LB)	548.73	01/02/2021	Resources
200419	Arden Construction Ltd	51711428	R2022	Property Services Building (LB)	610.75	01/02/2021	Resources
200419	Arden Construction Ltd	51711431	R2022	Property Services Building (LB)	660.53	01/02/2021	Resources
200419	Arden Construction Ltd	51711536	C1030	New Construction, Conversion & Renovation	16,225.52	01/02/2021	Capital
200419	Arden Construction Ltd	51712247	R2022	Property Services Building (LB)	20,081.14	02/02/2021	Resources
200419	Arden Construction Ltd	51712267	C1030	New Construction, Conversion & Renovation	16,180.01	02/02/2021	Capital
200419	Arden Construction Ltd	51712268	C1030	New Construction, Conversion & Renovation	8,304.00	02/02/2021	Capital
200419	Arden Construction Ltd	51712269	C1030	New Construction, Conversion & Renovation	752.75	02/02/2021	Capital
200419	Arden Construction Ltd	51712309	R2022	Property Services Building (LB)	4,331.25	02/02/2021	Resources
200419	Arden Construction Ltd	51712472	C1030	New Construction, Conversion & Renovation	4,022.98	03/02/2021	Capital
200419	Arden Construction Ltd	51712486	C1030	New Construction, Conversion & Renovation	16,624.58	03/02/2021	Capital
200419	Arden Construction Ltd	51712929	R2022	Property Services Building (LB)	31,650.00	05/02/2021	Resources
200419	Arden Construction Ltd	51712996	R2022	Property Services Building (LB)	4,008.86	03/02/2021	Resources
200419	Arden Construction Ltd	51712997	R2022	Property Services Building (LB)	2,921.89	04/02/2021	Resources
200419	Arden Construction Ltd	51712998	R2022	Property Services Building (LB)	2,734.45	04/02/2021	Resources
200419	Arden Construction Ltd	51712999	R2022	Property Services Building (LB)	3,121.92	03/02/2021	Resources
200419	Arden Construction Ltd	51713000	R2022	Property Services Building (LB)	9,699.78	03/02/2021	Resources
200419	Arden Construction Ltd	51713001	R2022	Property Services Building (LB)	2,593.74	04/02/2021	Resources
200419	Arden Construction Ltd	51713383	C1030	New Construction, Conversion & Renovation	5,724.30	09/02/2021	Capital
200419	Arden Construction Ltd	51713603	C1030	New Construction, Conversion & Renovation	8,760.28	04/02/2021	Capital
200419	Arden Construction Ltd	51713620	C1030	New Construction, Conversion & Renovation	5,033.55	08/02/2021	Capital
200419	Arden Construction Ltd	51714030	R2022	Property Services Building (LB)	1,957.50	05/02/2021	Resources
200419	Arden Construction Ltd	51714031	C1030	New Construction, Conversion & Renovation	9,792.00	08/02/2021	Capital
200419	Arden Construction Ltd	51714249	C1030	New Construction, Conversion & Renovation	11,751.29	05/02/2021	Capital

200419	Arden Construction Ltd	51714441	C1030	New Construction, Conversion & Renovation	1,764.03	08/02/2021	Capital
200419	Arden Construction Ltd	51714443	C1030	New Construction, Conversion & Renovation	16,514.85	08/02/2021	Capital
200419	Arden Construction Ltd	51714613	C1030	New Construction, Conversion & Renovation	1,372.77	08/02/2021	Capital
200419	Arden Construction Ltd	51715202	C1030	New Construction, Conversion & Renovation	4,016.06	08/02/2021	Capital
200419	Arden Construction Ltd	51715329	R2022	Property Services Building (LB)	1,162.11	08/02/2021	Resources
200419	Arden Construction Ltd	51715351	R2022	Property Services Building (LB)	1,081.98	08/02/2021	Resources
200419	Arden Construction Ltd	51715612	R2022	Property Services Building (LB)	2,993.23	09/02/2021	Resources
200419	Arden Construction Ltd	51715706	C1030	New Construction, Conversion & Renovation	4,787.38	09/02/2021	Capital
200419	Arden Construction Ltd	51715727	R2022	Property Services Building (LB)	9,528.00	09/02/2021	Resources
200419	Arden Construction Ltd	51715919	C1030	New Construction, Conversion & Renovation	2,064.38	09/02/2021	Capital
200419	Arden Construction Ltd	51715941	C1030	New Construction, Conversion & Renovation	3,191.22	09/02/2021	Capital
200419	Arden Construction Ltd	51716018	R2022	Property Services Building (LB)	3,739.72	09/02/2021	Resources
200419	Arden Construction Ltd	51716185	C1030	New Construction, Conversion & Renovation	3,102.50	09/02/2021	Capital
200419	Arden Construction Ltd	51716961	C1030	New Construction, Conversion & Renovation	2,158.70	11/02/2021	Capital
200419	Arden Construction Ltd	51717191	C1030	New Construction, Conversion & Renovation	5,300.95	12/02/2021	Capital
200419	Arden Construction Ltd	51717640	R2022	Property Services Building (LB)	895.42	15/02/2021	Resources
200419	Arden Construction Ltd	51717963	C1030	New Construction, Conversion & Renovation	43,522.22	15/02/2021	Capital
200419	Arden Construction Ltd	51718175	R2022	Property Services Building (LB)	8,357.47	15/02/2021	Resources
200419	Arden Construction Ltd	51718233	C1030	New Construction, Conversion & Renovation	11,560.50	16/02/2021	Capital
200419	Arden Construction Ltd	51718247	C1030	New Construction, Conversion & Renovation	6,219.46	16/02/2021	Capital
200419	Arden Construction Ltd	51718249	R2022	Property Services Building (LB)	7,601.90	16/02/2021	Resources
200419	Arden Construction Ltd	51718250	C1030	New Construction, Conversion & Renovation	11,437.52	16/02/2021	Capital
200419	Arden Construction Ltd	51718281	C1030	New Construction, Conversion & Renovation	9,758.48	15/02/2021	Capital
200419	Arden Construction Ltd	51718295	C1030	New Construction, Conversion & Renovation	12,969.00	15/02/2021	Capital
200419	Arden Construction Ltd	51718342	R2022	Property Services Building (LB)	746.05	15/02/2021	Resources
200419	Arden Construction Ltd	51718350	R2022	Property Services Building (LB)	1,078.72	15/02/2021	Resources
200419	Arden Construction Ltd	51718651	C1030	New Construction, Conversion & Renovation	37,716.48	17/02/2021	Capital
200419	Arden Construction Ltd	51718829	R2022	Property Services Building (LB)	11,515.14	17/02/2021	Resources
200419	Arden Construction Ltd	51719341	C1030	New Construction, Conversion & Renovation	38,998.54	19/02/2021	Capital
200419	Arden Construction Ltd	51719373	C1030	New Construction, Conversion & Renovation	16,321.50	19/02/2021	Capital
200419	Arden Construction Ltd	51719374	C1030	New Construction, Conversion & Renovation	557.99	19/02/2021	Capital
200419	Arden Construction Ltd	51719384	C1030	New Construction, Conversion & Renovation	4,195.79	19/02/2021	Capital
200419	Arden Construction Ltd	51719386	R2002	Building Maintenance	12,764.13	19/02/2021	Resources
200419	Arden Construction Ltd	51719387	R2022	Property Services Building (LB)	2,050.10	19/02/2021	Resources
200419	Arden Construction Ltd	51719500	R2022	Property Services Building (LB)	566.19	19/02/2021	Resources
200419	Arden Construction Ltd	51719509	R2022	Property Services Building (LB)	629.17	19/02/2021	Resources
200419	Arden Construction Ltd	51719514	R2022	Property Services Building (LB)	523.65	19/02/2021	Resources
200419	Arden Construction Ltd	51720017	C1030	New Construction, Conversion & Renovation	10,729.46	19/02/2021	Capital
200419	Arden Construction Ltd	51720018	C1030	New Construction, Conversion & Renovation	17,614.79	19/02/2021	Capital
200419	Arden Construction Ltd	51720030	C1030	New Construction, Conversion & Renovation	2,270.22	19/02/2021	Capital
200419	Arden Construction Ltd	51720031	C1030	New Construction, Conversion & Renovation	2,512.91	19/02/2021	Capital
200419	Arden Construction Ltd	51720144	R2022	Property Services Building (LB)	946.26	19/02/2021	Resources
200419	Arden Construction Ltd	51720176	C1030	New Construction, Conversion & Renovation	21,093.91	22/02/2021	Capital
200419	Arden Construction Ltd	51720195	R2022	Property Services Building (LB)	3,206.29	19/02/2021	Resources
200419	Arden Construction Ltd	51720754	C1030	New Construction, Conversion & Renovation	20,947.70	23/02/2021	Capital
200419	Arden Construction Ltd	51720965	R2022	Property Services Building (LB)	703.96	24/02/2021	Resources
200419	Arden Construction Ltd	51720968	R2022	Property Services Building (LB)	645.07	24/02/2021	Resources
200419	Arden Construction Ltd	51720972	R2022	Property Services Building (LB)	1,673.81	24/02/2021	Resources
200419	Arden Construction Ltd	51720975	R2022	Property Services Building (LB)	767.89	24/02/2021	Resources
200419	Arden Construction Ltd	51720982	R2022	Property Services Building (LB)	1,672.37	24/02/2021	Resources
200419	Arden Construction Ltd	51720985	R2022	Property Services Building (LB)	760.23	24/02/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51705134	R4008	Equipment	594.49	04/02/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51710399	R4008	Equipment	1,128.16	18/02/2021	Resources

200429	Argos Business Solutions Ltd (****9518)	51712341	R4008	Equipment	965.92	26/02/2021	Resources
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	9,078.72	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	3,815.00	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	8,916.60	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	2,915.50	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	9,078.72	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	2,188.62	03/02/2021	People
234535	Aroma Care People Ltd	51712906	R5805	Homecare - External Domiciliary	5,184.20	03/02/2021	People
234535	Aroma Care People Ltd	51717243	R5805	Homecare - External Domiciliary	884.00	12/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	18,759.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	19,454.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	19,454.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	19,454.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	20,910.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	21,538.80	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	24,318.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	28,560.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	30,571.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	31,960.80	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	38,908.80	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	42,840.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	56,973.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	58,363.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	58,363.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	58,363.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	65,658.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	66,353.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	77,817.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	18,064.80	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	19,454.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	57,120.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	4,863.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	13,896.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	58,363.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	77,122.80	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	77,817.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	14,280.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	17,595.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	20,655.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	23,623.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	42,840.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	57,120.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	74,460.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	113,947.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	128,520.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	154,940.40	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	113,730.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	138,720.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	35,700.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	9,180.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	12,240.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	13,770.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	16,320.00	25/02/2021	People

234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	28,050.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	28,560.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	37,740.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	41,565.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	58,140.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	71,400.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	78,540.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	99,960.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	128,229.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	128,229.60	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	7,140.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	6,120.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	152,856.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	5,610.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	87,210.00	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	2,779.20	25/02/2021	People
234535	Aroma Care People Ltd	51721474	R5805	Homecare - External Domiciliary	9,727.20	25/02/2021	People
200441	Arriva Midlands North Ltd (****4814)	51718994	R5704	Public Transport	21,340.00	17/02/2021	Communities
238028	Arts Uplift CIC	51715098	R5501	Grants / Donations to External Organisations	2,500.00	08/02/2021	Resources
238028	Arts Uplift CIC	51715099	R5501	Grants / Donations to External Organisations	1,936.00	08/02/2021	Resources
242477	Arty-Folks	51708712	R5702	Payments to External Contractors	14,274.51	18/02/2021	People
213431	Ash Green School & Arts College (Academy)	51720783	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	23/02/2021	Communities
213431	Ash Green School & Arts College (Academy)	51721690	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	26/02/2021	Communities
237888	Ashby School	51720809	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
208346	Ashe Construction Ltd	51717967	C1030	New Construction, Conversion & Renovation	5,484.00	23/02/2021	Capital
208346	Ashe Construction Ltd	51718248	C1030	New Construction, Conversion & Renovation	110,948.34	17/02/2021	Capital
200468	Askews And Holts Library Services Ltd.	51712932	R4058	Books, Newspapers & Publications	8,737.88	03/02/2021	Resources
200468	Askews And Holts Library Services Ltd.	51717254	R4058	Books, Newspapers & Publications	14,614.49	12/02/2021	Resources
200468	Askews And Holts Library Services Ltd.	51720748	R4058	Books, Newspapers & Publications	9,336.48	23/02/2021	Resources
226763	Aspect Care Home Ltd	51716360	R5806	Residential Care	5,463.36	09/02/2021	People
226763	Aspect Care Home Ltd	51716360	R5806	Residential Care	8,285.28	09/02/2021	People
226763	Aspect Care Home Ltd	51716360	R5806	Residential Care	4,168.80	09/02/2021	People
226763	Aspect Care Home Ltd	51716360	R5806	Residential Care	8,973.60	09/02/2021	People
242706	Aspire Social Work Services Ltd	51717153	R4441	Professional Fees	863.80	25/02/2021	Resources
208492	Atkins Ltd	51713780	C1050	External Fees	10,000.00	17/02/2021	Capital
208492	Atkins Ltd	51713781	C1050	External Fees	1,760.00	17/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51709147	R1101	Agency Staff Pay (inside IR35)	19,580.21	03/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51709169	R1101	Agency Staff Pay (inside IR35)	122,957.93	03/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51709180	R1101	Agency Staff Pay (inside IR35)	4,404.48	01/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51711351	C1050	External Fees	4,800.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711354	C1050	External Fees	2,950.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711355	C1050	External Fees	5,360.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711356	C1050	External Fees	2,000.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711358	C1050	External Fees	624.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711361	C1050	External Fees	1,200.00	04/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712077	C1050	External Fees	910.00	05/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712088	C1050	External Fees	685.00	05/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712109	C1050	External Fees	640.00	05/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712111	C1050	External Fees	667.50	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712115	C1050	External Fees	1,845.00	05/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712116	C1050	External Fees	13,200.00	04/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712117	C1050	External Fees	2,895.00	05/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51712418	R1101	Agency Staff Pay (inside IR35)	67,341.26	03/02/2021	Communities

200502	Atkins Ltd t/a Faithful Gould	51713080	R1101	Agency Staff Pay (inside IR35)	2,103.04	03/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51713313	C1050	External Fees	25,760.85	11/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51713314	C1050	External Fees	25,760.85	11/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51713319	C1050	External Fees	2,803.97	11/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51713327	C1050	External Fees	9,778.64	11/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51714360	C1050	External Fees	6,877.27	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51714401	R1101	Agency Staff Pay (inside IR35)	85,918.10	26/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51715149	C1050	External Fees	1,500.00	10/02/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51716722	R1101	Agency Staff Pay (inside IR35)	5,209.60	10/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51717172	R1101	Agency Staff Pay (inside IR35)	4,070.19	15/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51717980	R1101	Agency Staff Pay (inside IR35)	3,839.20	15/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718571	R1101	Agency Staff Pay (inside IR35)	5,659.33	24/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718572	R1101	Agency Staff Pay (inside IR35)	4,096.64	19/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718573	R1101	Agency Staff Pay (inside IR35)	188,321.10	16/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718574	R1101	Agency Staff Pay (inside IR35)	4,593.92	22/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718576	R1101	Agency Staff Pay (inside IR35)	2,390.88	17/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718577	R1101	Agency Staff Pay (inside IR35)	59,269.70	24/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718584	R1101	Agency Staff Pay (inside IR35)	4,987.59	17/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718585	R1101	Agency Staff Pay (inside IR35)	1,547.60	17/02/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51720145	R1101	Agency Staff Pay (inside IR35)	3,635.12	19/02/2021	Communities
242191	Attenti Ltd	51703891	R1101	Agency Staff Pay (inside IR35)	881.10	05/02/2021	People
242191	Attenti Ltd	51704833	R1101	Agency Staff Pay (inside IR35)	1,468.50	05/02/2021	People
242191	Attenti Ltd	51704835	R1101	Agency Staff Pay (inside IR35)	1,615.35	05/02/2021	People
242191	Attenti Ltd	51706610	R1101	Agency Staff Pay (inside IR35)	1,811.15	12/02/2021	People
242191	Attenti Ltd	51708230	R1101	Agency Staff Pay (inside IR35)	1,811.15	12/02/2021	People
242191	Attenti Ltd	51708433	R1101	Agency Staff Pay (inside IR35)	1,811.15	12/02/2021	People
242191	Attenti Ltd	51709085	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/02/2021	People
242191	Attenti Ltd	51709086	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/02/2021	People
242191	Attenti Ltd	51710428	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/02/2021	People
242191	Attenti Ltd	51711436	R1101	Agency Staff Pay (inside IR35)	1,811.15	26/02/2021	People
242191	Attenti Ltd	51711467	R1101	Agency Staff Pay (inside IR35)	1,811.15	26/02/2021	People
242191	Attenti Ltd	51712931	R1101	Agency Staff Pay (inside IR35)	1,811.15	26/02/2021	People
242191	Attenti Ltd	51712965	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/02/2021	People
239698	Austrey C of E Primary School - Bham Diocese MAT	51720793	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
100008	Autism West Midlands (Oakfield House)	51716428	R5806	Residential Care	4,768.60	10/02/2021	People
100001	Autism West Midlands (Pinetrees)	51716428	R5806	Residential Care	4,780.60	10/02/2021	People
200524	Autoway of Bedworth Ltd	51716434	R3204	Home To School / College Transport	9,093.40	10/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716434	R3204	Home To School / College Transport	8,100.00	10/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716434	R3206	Client/Customer/Pupil Travel	7,080.00	10/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716434	R3204	Home To School / College Transport	10,983.90	10/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716434	R3204	Home To School / College Transport	17,860.00	10/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716899	R3204	Home To School / College Transport	8,700.00	11/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716899	R3204	Home To School / College Transport	7,920.00	11/02/2021	Communities
200524	Autoway of Bedworth Ltd	51716899	R3204	Home To School / College Transport	6,780.00	11/02/2021	Communities
200524	Autoway of Bedworth Ltd	51719580	R3206	Client/Customer/Pupil Travel	-1,620.00	18/02/2021	People
200526	Avenue Lodge Guest House (Trendway Guest House)	51704726	R4607	Client Expenses	5,915.00	05/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51715878	R5501	Grants / Donations to External Organisations	16,674.98	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	61,600.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	61,600.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People

228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	59,640.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	61,600.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,760.24	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	30,772.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	39,200.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51716363	R5806	Residential Care	47,950.00	09/02/2021	People
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51721959	R5501	Grants / Donations to External Organisations	6,935.04	25/02/2021	People
100431	Avery Homes Nuneaton Ltd	51715849	R5501	Grants / Donations to External Organisations	15,632.79	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	-3,290.54	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	83,167.48	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	79,200.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	20,716.08	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,400.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	61,600.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	61,600.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	32,800.46	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	44,000.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	18,989.74	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	15,537.06	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	16,500.00	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	95,426.54	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	24,168.32	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51716351	R5806	Residential Care	48,337.52	09/02/2021	People
100431	Avery Homes Nuneaton Ltd	51721891	R5501	Grants / Donations to External Organisations	6,501.60	25/02/2021	People
223426	Avon Park School	51684414	R6107	SEN Statements Funding	-19,821.67	19/02/2021	Communities
223426	Avon Park School	51712299	R6107	SEN Statements Funding	26,557.00	19/02/2021	Communities
223426	Avon Park School	51717370	R6107	SEN Statements Funding	1,080.00	19/02/2021	Communities
213122	Avon Support Ltd	51718469	R5803	Daycare External	1,897.28	15/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	41,265.84	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	68,776.40	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	73,689.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	47,160.96	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	4,912.60	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	6,757.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	6,757.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	10,136.08	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	217,001.20	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	8,560.80	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	18,072.80	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	26,633.60	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	27,584.80	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	27,584.80	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	30,438.40	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	39,950.40	18/02/2021	People

213122	Avon Support Ltd	51719340	R5851	Supported Living	42,804.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	43,755.20	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	49,462.40	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	53,212.68	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	244,191.60	18/02/2021	People
213122	Avon Support Ltd	51719340	R5851	Supported Living	1,426.80	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	13,514.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	13,514.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	13,514.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	18,547.24	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	23,650.08	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	27,389.92	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	27,510.56	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	30,768.42	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	33,405.68	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	33,785.00	18/02/2021	People
213122	Avon Support Ltd	51719340	R5803	Daycare External	34,388.20	18/02/2021	People
213122	Avon Support Ltd	51722034	R5501	Grants / Donations to External Organisations	663.45	26/02/2021	People
238711	Avon Taxis	51712876	R3204	Home To School / College Transport	9,600.00	03/02/2021	Communities
238711	Avon Taxis	51712876	R3204	Home To School / College Transport	2,994.00	03/02/2021	Communities
238711	Avon Taxis	51712876	R3206	Client/Customer/Pupil Travel	1,680.00	03/02/2021	Communities
238711	Avon Taxis	51712876	R3204	Home To School / College Transport	2,994.00	03/02/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51720845	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
209620	B Line Plant Ltd	51709041	R4008	Equipment	2,160.00	19/02/2021	Communities
217174	B&M Care t/a Templemore Residential Home	51716428	R5806	Residential Care	2,880.00	10/02/2021	People
200576	Badenoch & Clark Ltd	51708626	R1101	Agency Staff Pay (inside IR35)	2,910.00	01/02/2021	People
200576	Badenoch & Clark Ltd	51710718	R1101	Agency Staff Pay (inside IR35)	2,910.00	01/02/2021	People
200576	Badenoch & Clark Ltd	51712991	R5807	Social Care Block Contracts	2,910.00	11/02/2021	People
200576	Badenoch & Clark Ltd	51716333	R4409	Consultancy (outside IR35)	1,900.00	10/02/2021	People
200576	Badenoch & Clark Ltd	51716339	R5807	Social Care Block Contracts	2,910.00	11/02/2021	People
200576	Badenoch & Clark Ltd	51718850	R1101	Agency Staff Pay (inside IR35)	2,910.00	19/02/2021	People
	Balfour Beatty Living Places				1,397,884.63	12/02/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51717238	R5702	Payments to External Contractors	1,426,093.94	16/02/2021	Communities
240478	Ballyclare Ltd	51718267	R4205	Clothing, Uniforms & Laundry	2,204.00	15/02/2021	Communities
200593	Bambini Childcare Ltd	51721275	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
240426	Banbury Heights Nursing Home	51716428	R5806	Residential Care	4,297.76	10/02/2021	People
100252	Bancroft Gardens	51715874	R5501	Grants / Donations to External Organisations	4,168.75	09/02/2021	People
100252	Bancroft Gardens	51716360	R5806	Residential Care	12,400.00	09/02/2021	People
100252	Bancroft Gardens	51716360	R5806	Residential Care	10,400.00	09/02/2021	People
100252	Bancroft Gardens	51716360	R5806	Residential Care	12,000.00	09/02/2021	People
100252	Bancroft Gardens	51716360	R5806	Residential Care	8,800.96	09/02/2021	People
100252	Bancroft Gardens	51721944	R5501	Grants / Donations to External Organisations	1,733.76	25/02/2021	People
220099	Banya Family Placement Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	4,509.26	05/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51713040	R5501	Grants / Donations to External Organisations	7,000.83	03/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51715875	R5501	Grants / Donations to External Organisations	21,104.27	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	39,261.60	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	54,000.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	57,600.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	61,200.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	72,000.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	35,706.24	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	54,000.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	70,999.20	09/02/2021	People

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	68,472.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	28,980.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	54,000.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	57,600.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	39,261.60	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	46,800.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	55,872.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	72,000.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	82,800.00	09/02/2021	People
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51716351	R5806	Residential Care	51,017.22	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51713033	R5501	Grants / Donations to External Organisations	7,778.70	03/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51715865	R5501	Grants / Donations to External Organisations	23,449.19	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	47,684.56	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	47,688.48	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	43,700.02	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	40,317.20	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	38,831.52	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	38,640.00	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	-151,799.90	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	223,099.94	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	52,596.32	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	49,500.64	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	46,881.52	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	47,600.00	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	41,736.80	09/02/2021	People
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51716363	R5806	Residential Care	26,600.00	09/02/2021	People
219023	Barchester Healthcare Ltd (Harper Fields)	51716428	R5806	Residential Care	4,400.00	10/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51713046	R5501	Grants / Donations to External Organisations	4,840.08	03/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51715886	R5501	Grants / Donations to External Organisations	14,590.61	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	18,400.56	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	13,087.20	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	19,585.92	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	18,404.16	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	13,087.20	09/02/2021	People
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51716360	R5806	Residential Care	13,997.04	09/02/2021	People
200613	Barnardo Services Ltd (****6716)	51712359	R5459	Leaving Care Accommodation	2,396.80	02/02/2021	People
200613	Barnardo Services Ltd (****6716)	51712359	R5459	Leaving Care Accommodation	2,396.80	02/02/2021	People
200613	Barnardo Services Ltd (****6716)	51712359	R5459	Leaving Care Accommodation	1,284.00	02/02/2021	People
200613	Barnardo Services Ltd (****6716)	51712359	R5459	Leaving Care Accommodation	2,568.00	02/02/2021	People
200613	Barnardo Services Ltd (****6716)	51713700	R5459	Leaving Care Accommodation	620.60	04/02/2021	People
200613	Barnardo Services Ltd (****6716)	51716851	R5822	Foster Care Payments - External Provision	3,955.73	10/02/2021	People
200613	Barnardo Services Ltd (****6716)	51717243	R5822	Foster Care Payments - External Provision	3,846.66	12/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5459	Leaving Care Accommodation	3,595.20	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5822	Foster Care Payments - External Provision	22,506.00	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5822	Foster Care Payments - External Provision	21,363.42	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5822	Foster Care Payments - External Provision	3,630.00	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5822	Foster Care Payments - External Provision	7,217.16	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51718812	R5459	Leaving Care Accommodation	3,595.20	16/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	1,947.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People

200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719340	R5459	Leaving Care Accommodation	4,194.40	18/02/2021	People
200613	Barnardo Services Ltd (****6716)	51719534	R5459	Leaving Care Accommodation	599.20	18/02/2021	People
200612	Barnardo's (****9215)	51712259	R5702	Payments to External Contractors	85,000.00	17/02/2021	People
200612	Barnardo's (****9215)	51721673	R5822	Foster Care Payments - External Provision	50,589.08	26/02/2021	People
241719	Barnfield Homecare	51712906	R5805	Homecare - External Domiciliary	3,913.60	03/02/2021	People
241719	Barnfield Homecare	51712906	R5805	Homecare - External Domiciliary	3,913.60	03/02/2021	People
241719	Barnfield Homecare	51717236	R5501	Grants / Donations to External Organisations	10,773.60	12/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	612.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	4,284.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	14,994.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	35,222.40	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	5,508.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	8,568.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	28,458.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	918.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	3,060.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	5,049.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	6,120.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	11,934.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	14,473.44	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	14,994.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	15,616.08	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	30,600.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	34,272.00	18/02/2021	People
241719	Barnfield Homecare	51719340	R5805	Homecare - External Domiciliary	8,568.00	18/02/2021	People
241719	Barnfield Homecare	51722004	R5501	Grants / Donations to External Organisations	2,963.41	26/02/2021	People
241719	Barnfield Homecare	51722101	R5805	Homecare - External Domiciliary	994.52	26/02/2021	People
216999	Barnsley Bate Ltd	51711047	R4441	Professional Fees	1,200.00	25/02/2021	Communities
229039	Bauer Radio Ltd (****2068)	51706080	R4301	Advertising, Publicity & Promotion	4,185.80	09/02/2021	Resources
241659	Bay House Care Ltd	51716428	R5806	Residential Care	4,400.00	10/02/2021	People
999982	Bayberry Ltd	51716109	R5501	Grants / Donations to External Organisations	4,950.38	09/02/2021	People
999982	Bayberry Ltd	51716133	R5501	Grants / Donations to External Organisations	3,908.20	09/02/2021	People
240880	BB's Executive Ltd t/a Ace Cars	51708339	R3206	Client/Customer/Pupil Travel	720.00	15/02/2021	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51717243	R5805	Homecare - External Domiciliary	803.25	12/02/2021	People
242524	BD Care Warwick Ltd t/a Caremark Warwick	51717243	R5805	Homecare - External Domiciliary	1,904.00	12/02/2021	People
242524	BD Care Warwick Ltd t/a Caremark Warwick	51717243	R5805	Homecare - External Domiciliary	2,677.50	12/02/2021	People
242524	BD Care Warwick Ltd t/a Caremark Warwick	51717243	R5805	Homecare - External Domiciliary	3,123.75	12/02/2021	People
242524	BD Care Warwick Ltd t/a Caremark Warwick	51717243	R5805	Homecare - External Domiciliary	3,094.00	12/02/2021	People
242524	BD Care Warwick Ltd t/a Caremark Warwick	51722000	R5501	Grants / Donations to External Organisations	530.76	26/02/2021	People
232814	BD Fuels Ltd	51705055	R4008	Equipment	796.11	03/02/2021	Communities
232814	BD Fuels Ltd	51712120	R4008	Equipment	705.00	26/02/2021	Communities
242264	Beacon Family Services CIC	51712308	R5802	Substitute Care	682.50	26/02/2021	People
242565	Beauty Courses 4 U	51712984	C1060	Grants & Contributions To Outside Organisations	3,000.00	03/02/2021	Capital
200646	Bedworth Arts Centre	51716952	R5501	Grants / Donations to External Organisations	500.00	11/02/2021	Resources
233896	Bedworth Heath Nursery School and Early Years Centre	51708212	R1601	Training	1,050.00	12/02/2021	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51703499	R5702	Payments to External Contractors	17,212.50	04/02/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51703504	R5702	Payments to External Contractors	27,000.00	04/02/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51708409	R5702	Payments to External Contractors	120,000.00	12/02/2021	Resources
232303	Bedworth Taxis Ltd	51716898	R3204	Home To School / College Transport	3,040.00	11/02/2021	Communities
232303	Bedworth Taxis Ltd	51716898	R3204	Home To School / College Transport	760.00	11/02/2021	Communities
232303	Bedworth Taxis Ltd	51716898	R3204	Home To School / College Transport	1,862.00	11/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	6,720.00	12/02/2021	Communities

232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	12,540.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	13,200.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	12,540.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	6,240.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	9,880.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	7,840.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	4,560.00	12/02/2021	Communities
232303	Bedworth Taxis Ltd	51717394	R3204	Home To School / College Transport	8,480.00	12/02/2021	Communities
223232	Beech Hill Grange Ltd	51716428	R5806	Residential Care	3,819.64	10/02/2021	People
208848	Beeline Community Transport	51713601	R5702	Payments to External Contractors	3,000.00	09/02/2021	Resources
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	1,547.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	1,428.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	1,666.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	1,666.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	4,641.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	11,662.00	10/02/2021	People
200664	Bella Home Care Ltd	51716453	R5805	Homecare - External Domiciliary	4,165.00	10/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	14,790.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	5,865.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	29,580.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	7,905.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	49,725.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	32,130.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	28,560.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	28,305.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	24,607.50	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	23,460.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	16,320.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	14,280.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	14,280.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	11,220.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	11,220.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	10,200.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	10,200.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	8,160.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	7,140.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	7,140.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	3,825.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	3,442.50	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	3,060.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	2,550.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	1,785.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	1,785.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	17,340.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	8,925.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5805	Homecare - External Domiciliary	7,650.00	11/02/2021	People
200664	Bella Home Care Ltd	51716851	R5851	Supported Living	10,710.00	11/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	4,250.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	8,925.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	5,312.50	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	5,737.50	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	9,775.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	1,062.50	12/02/2021	People

200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	2,125.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	3,825.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	4,250.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	25,925.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	6,800.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	4,462.50	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	47,600.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	23,375.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	15,300.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	11,475.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	5,737.50	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	23,800.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	17,850.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	22,950.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	17,000.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	15,512.50	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	11,900.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	11,900.00	12/02/2021	People
200664	Bella Home Care Ltd	51717235	R5805	Homecare - External Domiciliary	10,200.00	12/02/2021	People
200664	Bella Home Care Ltd	51718469	R5805	Homecare - External Domiciliary	705.50	17/02/2021	People
200664	Bella Home Care Ltd	51720715	R5805	Homecare - External Domiciliary	1,003.00	23/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51715732	R5501	Grants / Donations to External Organisations	17,196.07	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	30,474.08	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	38,301.76	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	42,500.08	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	30,474.08	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	33,274.08	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	17,413.76	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	42,245.84	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	39,200.00	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	43,633.52	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	43,633.52	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	46,467.68	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	57,953.84	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	58,592.80	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51716363	R5806	Residential Care	16,597.42	09/02/2021	People
100255	Ben- Motor and Allied Trades Benevolent Fund	51721841	R5501	Grants / Donations to External Organisations	7,151.76	25/02/2021	People
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	15,293.67	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	9,973.67	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	11,303.67	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	11,340.00	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	12,367.67	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	19,908.00	05/02/2021	Communities
239677	Bengal Taxi Service	51714040	R3204	Home To School / College Transport	11,305.00	05/02/2021	Communities
236399	Benjamin UK Ltd	51715610	R5806	Residential Care	16,053.35	09/02/2021	People
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	22,513.15	05/02/2021	Communities
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	15,342.50	05/02/2021	Communities
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	3,751.90	05/02/2021	Communities
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	10,539.30	05/02/2021	Communities
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	6,332.70	05/02/2021	Communities
200676	Bennetts Taxis & Minibuses	51714040	R3204	Home To School / College Transport	6,291.00	05/02/2021	Communities
232185	Bentley Cook Ltd	51720719	R1101	Agency Staff Pay (inside IR35)	500.00	24/02/2021	Resources
100010	Bentley House Ltd (Care Centre)	51713062	R5501	Grants / Donations to External Organisations	4,321.50	03/02/2021	People

100010	Bentley House Ltd (Care Centre)	51715856	R5501	Grants / Donations to External Organisations	13,027.33	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	37,769.20	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	5,200.02	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	12,592.86	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	41,884.64	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	40,569.76	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	42,000.00	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	18,465.72	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	33,600.00	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	44,353.68	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	1,094.10	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	36,400.00	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	24,070.20	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	36,234.80	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716363	R5806	Residential Care	39,200.00	09/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716428	R5806	Residential Care	4,800.00	10/02/2021	People
100010	Bentley House Ltd (Care Centre)	51716428	R5806	Residential Care	7,760.00	10/02/2021	People
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51715765	R5501	Grants / Donations to External Organisations	20,322.63	09/02/2021	People
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51716428	R5806	Residential Care	1,600.00	10/02/2021	People
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51721928	R5501	Grants / Donations to External Organisations	8,452.08	25/02/2021	People
229887	Berry Gifford Ltd	51713700	R5806	Residential Care	31,885.67	04/02/2021	People
100391	Be-Smart South West Ltd	51716428	R5806	Residential Care	5,622.96	10/02/2021	People
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a Kin(	51720544	R5702	Payments to External Contractors	37,964.14	23/02/2021	Communities
228479	Bevan Brittan LLP	51720696	R4441	Professional Fees	26,401.70	26/02/2021	Resources
	BHG MARINE LTD		R4008	Equipment	5,716.00	10/02/2021	Communities
210919	Biffa Municipal Ltd	51707770	R5206	Excess / Bulk haulage	831.03	12/02/2021	Communities
210919	Biffa Municipal Ltd	51707828	R5206	Excess / Bulk haulage	833.67	12/02/2021	Communities
210919	Biffa Municipal Ltd	51707835	R5206	Excess / Bulk haulage	2,180.09	12/02/2021	Communities
210919	Biffa Municipal Ltd	51707836	R5206	Excess / Bulk haulage	1,737.12	12/02/2021	Communities
210919	Biffa Municipal Ltd	51707840	R5206	Excess / Bulk haulage	2,253.28	12/02/2021	Communities
210919	Biffa Municipal Ltd	51707851	R5206	Excess / Bulk haulage	532.15	12/02/2021	Communities
210919	Biffa Municipal Ltd	51709101	R5702	Payments to External Contractors	40,275.57	19/02/2021	Communities
210919	Biffa Municipal Ltd	51709277	R5702	Payments to External Contractors	33,052.38	19/02/2021	Communities
210919	Biffa Municipal Ltd	51713203	R4010	Equipment Hire	660.42	18/02/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51703771	R2601	Other Building Services	526.50	04/02/2021	Resources
228390	BikeRight! Ltd	51720703	R5702	Payments to External Contractors	3,808.00	24/02/2021	Communities
100011	Bilton House	51715869	R5501	Grants / Donations to External Organisations	10,161.32	09/02/2021	People
100011	Bilton House	51716360	R5806	Residential Care	6,498.24	09/02/2021	People
100011	Bilton House	51716360	R5806	Residential Care	9,216.00	09/02/2021	People
100011	Bilton House	51716360	R5806	Residential Care	6,498.24	09/02/2021	People
100011	Bilton House	51721976	R5501	Grants / Donations to External Organisations	4,226.04	25/02/2021	People
213422	Bilton School - Stowe Valley M.A.T.	51720798	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	23/02/2021	Communities
218042	Birchwood Primary School (Community Academies Trust	51720779	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
211737	Birmingham City Council	51712075	R6107	SEN Statements Funding	3,960.71	26/02/2021	Communities
211737	Birmingham City Council	51712089	R6107	SEN Statements Funding	5,179.39	26/02/2021	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51714407	R4615	Coroner/Mortuary/Pathology Fees	1,276.59	25/02/2021	Other Services
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51721272	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51721269	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51721270	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
232953	Bloomsbury Publishing Plc	51711089	R4058	Books, Newspapers & Publications	1,727.00	24/02/2021	Resources
223453	Blue Mar Ltd (Haunton Hall Care Home)	51716428	R5806	Residential Care	1,940.00	10/02/2021	People
238193	Blue Print Management Services Ltd	51712923	R4310	Printing, Photocopying and Reprographics	2,956.92	16/02/2021	Resources
241138	Bluewood Care Ltd	51704009	R5805	Homecare - External Domiciliary	544.00	04/02/2021	People

241138	Bluewood Care Ltd	51704009	R5805	Homecare - External Domiciliary	578.00	04/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51715860	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	1,092.42	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	414,000.02	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	6,554.52	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	-387,000.04	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	36,400.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	39,424.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	12,999.98	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	36,898.40	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	15,000.02	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	36,400.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	37,520.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	37,856.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	37,520.00	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716364	R5806	Residential Care	24,033.24	09/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51716428	R5806	Residential Care	3,000.00	10/02/2021	People
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51721905	R5501	Grants / Donations to External Organisations	3,684.24	25/02/2021	People
224803	BMW (UK) Ltd	51709031	R4030	Materials	970.19	19/02/2021	Communities
226896	Bolinda UK Ltd	51712908	R4058	Books, Newspapers & Publications	36,374.65	03/02/2021	Resources
226896	Bolinda UK Ltd	51717245	R4058	Books, Newspapers & Publications	22,796.71	12/02/2021	Resources
226896	Bolinda UK Ltd	51720756	R4058	Books, Newspapers & Publications	13,702.92	23/02/2021	Resources
200785	Bond Solon Training Ltd (Wilmington Shared Services L	51706624	R1601	Training	978.50	12/02/2021	Resources
213263	Books Asia Ltd	51712887	R4058	Books, Newspapers & Publications	952.63	03/02/2021	Resources
213263	Books Asia Ltd	51720749	R4058	Books, Newspapers & Publications	914.53	23/02/2021	Resources
234131	Bowden Lodge (Priory Group)	51716428	R5806	Residential Care	2,024.28	10/02/2021	People
218375	Boxxe Ltd	51711669	R4512	Software	1,977.11	26/02/2021	Resources
230489	Bramley Care Ltd t/a Apple Orchard	51713701	R5806	Residential Care	56,441.70	04/02/2021	People
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51716428	R5806	Residential Care	2,412.00	10/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	5,248.00	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	2,099.20	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	2,099.20	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	2,099.20	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	2,099.20	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	99,724.80	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	5,248.00	19/02/2021	People
227702	Bright Intergrated Care Ltd	51711271	R5851	Supported Living	7,872.00	19/02/2021	People
234998	BrightStar Analytics Ltd	51713899	R4409	Consultancy (outside IR35)	1,200.00	26/02/2021	People
200867	Bristol Managed Services Ltd	51703967	R4015	Equipment Repair & Maintenance	19,792.85	05/02/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51705225	R2102	Energy Costs	763.79	03/02/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51718004	R2102	Energy Costs	918.15	19/02/2021	Resources
242720	British Sign Ltd	51718432	R1601	Training	854.00	24/02/2021	Resources
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51708970	R5851	Supported Living	1,263.40	11/02/2021	People
200909	Brookline Cars Ltd	51713234	R3204	Home To School / College Transport	10,677.60	04/02/2021	Communities
200909	Brookline Cars Ltd	51713234	R3204	Home To School / College Transport	11,152.80	04/02/2021	Communities
200909	Brookline Cars Ltd	51713234	R3204	Home To School / College Transport	13,037.04	04/02/2021	Communities
200909	Brookline Cars Ltd	51713234	R3204	Home To School / College Transport	15,616.00	04/02/2021	Communities
239716	Broomhomes River Ltd	51713420	R5702	Payments to External Contractors	1,600.00	04/02/2021	Communities
218338	Bruton Knowles LLP (****6859)	51684708	R4441	Professional Fees	532.30	11/02/2021	Communities
218338	Bruton Knowles LLP (****6859)	51719199	R4409	Consultancy (outside IR35)	9,870.00	26/02/2021	Resources
237041	Bryn Melyn Care Ltd	51714475	R5806	Residential Care	21,558.29	05/02/2021	People
238395	Brythan House Ltd t/a Clovelly House School	51712124	R6107	SEN Statements Funding	3,022.20	10/02/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51712125	R6107	SEN Statements Funding	4,389.60	26/02/2021	Communities

238395	Brythan House Ltd t/a Clovelly House School	51712136	R6107	SEN Statements Funding	4,029.60	26/02/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51712139	R6107	SEN Statements Funding	4,669.60	26/02/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51712140	R6107	SEN Statements Funding	4,029.60	26/02/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51712151	R6107	SEN Statements Funding	4,349.60	26/02/2021	Communities
234712	BSS and Associates Ltd	51716045	R5805	Homecare - External Domiciliary	7,182.65	22/02/2021	Communities
200931	Bt Global Services (****7351)	51713199	R4513	Telephones & Broadband	1,972.15	15/02/2021	Communities
200931	Bt Global Services (****7351)	51713729	R4513	Telephones & Broadband	1,972.15	15/02/2021	Communities
200891	BT OneBillPlus (****5757)	51712129	R4513	Telephones & Broadband	2,799.00	08/02/2021	Communities
200891	BT OneBillPlus (****5757)	51716591	C1030	New Construction, Conversion & Renovation	4,659.08	15/02/2021	Capital
200940	Budbrooke House Childrens Nursery Ltd	51721276	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51721284	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51715777	R5501	Grants / Donations to External Organisations	15,632.79	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	15,960.00	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	14,788.32	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	15,226.56	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	19,585.92	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	685.74	09/02/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51716360	R5806	Residential Care	19,929.60	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51715774	R5501	Grants / Donations to External Organisations	16,674.98	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	43,120.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	36,400.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	43,120.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	26,180.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	34,776.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	30,709.28	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	2,193.52	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	66,293.92	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	43,120.00	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	30,709.28	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	14,660.80	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	30,709.28	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	30,709.28	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51716363	R5806	Residential Care	19,182.24	09/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51720161	R5807	Social Care Block Contracts	3,664.29	19/02/2021	People
100234	Bupa Care Homes (Canning Court Care Home)	51721008	R5807	Social Care Block Contracts	2,171.43	24/02/2021	People
238145	Bupa Care Homes (The Kensington Care Home)	51716428	R5806	Residential Care	7,400.00	10/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51715890	R5501	Grants / Donations to External Organisations	5,210.93	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	99,477.00	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	130,999.80	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	138,013.80	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	104,506.80	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	125,536.20	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	121,793.70	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	69,545.40	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	113,721.00	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	115,628.40	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	117,918.60	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	134,020.50	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	136,868.40	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	-4,719.60	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	-4,621.50	09/02/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51716363	R5806	Residential Care	-4,199.70	09/02/2021	People
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51719022	R5702	Payments to External Contractors	6,627.38	26/02/2021	Communities

200968	Busy Bees Nursery Rugby	51721274	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
100260	Butts Croft House Residential Home	51713060	R5501	Grants / Donations to External Organisations	3,025.05	03/02/2021	People
100260	Butts Croft House Residential Home	51713286	R5501	Grants / Donations to External Organisations	12,151.30	04/02/2021	People
100260	Butts Croft House Residential Home	51715741	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	23,400.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	18,990.72	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	18,990.72	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	19,800.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	23,400.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	19,800.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	23,400.00	09/02/2021	People
100260	Butts Croft House Residential Home	51716361	R5806	Residential Care	21,600.00	09/02/2021	People
200974	By The Bridge with Cambian (****4214)	51713182	R5822	Foster Care Payments - External Provision	12,798.35	03/02/2021	People
200974	By The Bridge with Cambian (****4214)	51713182	R5822	Foster Care Payments - External Provision	13,551.65	03/02/2021	People
200974	By The Bridge with Cambian (****4214)	51713182	R5822	Foster Care Payments - External Provision	20,788.60	03/02/2021	People
200974	By The Bridge with Cambian (****4214)	51713182	R5822	Foster Care Payments - External Provision	21,678.30	03/02/2021	People
200974	By The Bridge with Cambian (****4214)	51713182	R5822	Foster Care Payments - External Provision	20,909.50	03/02/2021	People
200974	By The Bridge with Cambian (****4214)	51714475	R5822	Foster Care Payments - External Provision	4,424.01	05/02/2021	People
200974	By The Bridge with Cambian (****4214)	51716453	R5822	Foster Care Payments - External Provision	1,015.00	10/02/2021	People
200974	By The Bridge with Cambian (****4214)	51716851	R5822	Foster Care Payments - External Provision	1,305.00	10/02/2021	People
235030	C J Taxis	51712877	R3204	Home To School / College Transport	1,100.00	03/02/2021	Communities
239810	C R Reynolds Ltd	51711610	C1030	New Construction, Conversion & Renovation	68,801.47	02/02/2021	Capital
239810	C R Reynolds Ltd	51721667	C1030	New Construction, Conversion & Renovation	88,688.58	26/02/2021	Capital
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	7,220.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	14,630.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	6,240.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	6,650.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	7,090.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	21,660.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	7,600.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	15,960.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	18,810.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51712880	R3204	Home To School / College Transport	15,200.00	03/02/2021	Communities
201051	Call A Car - Rugby Ltd	51716172	R3204	Home To School / College Transport	1,920.00	10/02/2021	Communities
201051	Call A Car - Rugby Ltd	51717971	R3204	Home To School / College Transport	620.95	15/02/2021	Communities
201051	Call A Car - Rugby Ltd	51717971	R3204	Home To School / College Transport	621.06	15/02/2021	Communities
201051	Call A Car - Rugby Ltd	51717971	R3204	Home To School / College Transport	620.99	15/02/2021	Communities
201052	Call Line Private Hire	51705291	R3204	Home To School / College Transport	980.00	02/02/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51711517	R5806	Residential Care	-9,300.06	05/02/2021	People
214744	Cambian Childcare Ltd (****3424)	51714475	R5806	Residential Care	56,464.65	05/02/2021	People
214744	Cambian Childcare Ltd (****3424)	51714475	R5806	Residential Care	120,678.35	05/02/2021	People
214744	Cambian Childcare Ltd (****3424)	51714475	R5806	Residential Care	120,678.35	05/02/2021	People
214744	Cambian Childcare Ltd (****3424)	51714475	R5806	Residential Care	23,249.80	05/02/2021	People
214744	Cambian Childcare Ltd (****3424)	51714475	R5806	Residential Care	23,249.80	05/02/2021	People
226989	Cambian Group (Specialist Education Services)	51709925	R6107	SEN Statements Funding	51,638.33	19/02/2021	Communities
226989	Cambian Group (Specialist Education Services)	51714475	R5806	Residential Care	33,283.46	05/02/2021	Communities
241195	Cameron & Cooper Ltd	51715610	R5806	Residential Care	31,628.48	09/02/2021	People
240618	Camino Healthcare Ltd*****761	51713076	R5501	Grants / Donations to External Organisations	1,728.60	03/02/2021	People
240618	Camino Healthcare Ltd*****761	51713282	R5501	Grants / Donations to External Organisations	6,943.60	04/02/2021	People
240618	Camino Healthcare Ltd*****761	51715794	R5501	Grants / Donations to External Organisations	5,210.93	09/02/2021	People
100014	Camphill Devon Community Ltd	51716428	R5806	Residential Care	5,857.74	10/02/2021	People
201073	Campion School and Community College Academy	51720805	R6109	Funding payment to Academies and Non WCC Schools	2,700.00	23/02/2021	Communities

213857	Capita Resourcing Ltd (****7892)	51712448	R1503	Staff DBS Checks	740.00	26/02/2021	Resources
210950	Capstone Foster Care (South East) Ltd	51713700	R5822	Foster Care Payments - External Provision	3,277.49	04/02/2021	People
210950	Capstone Foster Care (South East) Ltd	51714475	R5822	Foster Care Payments - External Provision	5,296.50	05/02/2021	People
210950	Capstone Foster Care (South East) Ltd	51714475	R5822	Foster Care Payments - External Provision	5,296.50	05/02/2021	People
210950	Capstone Foster Care (South East) Ltd	51715610	R5822	Foster Care Payments - External Provision	7,040.52	09/02/2021	People
210950	Capstone Foster Care (South East) Ltd	51715610	R5822	Foster Care Payments - External Provision	7,734.96	09/02/2021	People
229524	Care 4 Children Residential Services Ltd	51715610	R5806	Residential Care	94,106.70	09/02/2021	People
229524	Care 4 Children Residential Services Ltd	51715610	R5806	Residential Care	94,106.70	09/02/2021	People
229524	Care 4 Children Residential Services Ltd	51715610	R5806	Residential Care	94,106.70	09/02/2021	People
229524	Care 4 Children Residential Services Ltd	51715610	R5806	Residential Care	91,071.00	09/02/2021	People
229524	Care 4 Children Residential Services Ltd	51715610	R5806	Residential Care	91,071.00	09/02/2021	People
201087	Care Today Children's Services	51714475	R5806	Residential Care	67,424.70	05/02/2021	People
201087	Care Today Children's Services	51714475	R5806	Residential Care	99,531.70	05/02/2021	People
201087	Care Today Children's Services	51714475	R5806	Residential Care	99,531.70	05/02/2021	People
201087	Care Today Children's Services	51714475	R5806	Residential Care	99,533.25	05/02/2021	People
201087	Care Today Children's Services	51714475	R5806	Residential Care	136,733.25	05/02/2021	People
201087	Care Today Children's Services	51718224	R5806	Residential Care	8,989.96	15/02/2021	People
201087	Care Today Children's Services	51718224	R5806	Residential Care	30,822.72	15/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51715772	R5501	Grants / Donations to External Organisations	15,632.79	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	36,232.80	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,318.88	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,318.88	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	16,791.84	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	29,760.00	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,120.64	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,120.64	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,120.64	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,318.88	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	5,597.28	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,120.64	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716363	R5806	Residential Care	26,120.64	09/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51716428	R5806	Residential Care	1,054.52	10/02/2021	People
224254	Care UK Community Partnerships Ltd (Ambleside Care H	51721960	R5501	Grants / Donations to External Organisations	6,501.60	25/02/2021	People
205656	Carers Support Service/Warwickshire Young Carers Proj	51717948	R5501	Grants / Donations to External Organisations	12,500.00	19/02/2021	Communities
207694	Carers Trust Heart of England	51711539	R5807	Social Care Block Contracts	41,666.66	01/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	5,865.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	935.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	2,380.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	8,840.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	1,572.50	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	4,590.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	9,520.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	3,060.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	8,330.00	12/02/2021	People
207694	Carers Trust Heart of England	51717243	R5805	Homecare - External Domiciliary	18,785.00	12/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	6,783.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	7,497.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	8,925.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	9,996.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	9,996.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	11,424.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	11,424.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	11,781.00	15/02/2021	People

207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	19,992.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	20,170.50	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	23,708.16	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	24,990.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	25,168.50	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	28,560.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	34,272.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	42,840.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	45,696.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	48,552.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	49,980.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	52,479.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	56,730.24	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	62,657.28	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	69,258.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	79,611.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	79,968.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	85,680.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	92,820.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	94,832.64	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	12,495.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	14,637.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	19,992.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	22,848.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	24,990.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	99,960.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	39,984.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	38,913.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	10,710.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	14,101.50	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	22,848.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	28,203.00	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	17,781.12	15/02/2021	People
207694	Carers Trust Heart of England	51718224	R5805	Homecare - External Domiciliary	14,994.00	15/02/2021	People
207694	Carers Trust Heart of England	51719340	R5805	Homecare - External Domiciliary	2,524.50	18/02/2021	People
207694	Carers Trust Heart of England	51719340	R5805	Homecare - External Domiciliary	1,224.00	18/02/2021	People
207694	Carers Trust Heart of England	51719340	R5805	Homecare - External Domiciliary	8,746.50	18/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	10,166.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	6,077.50	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	4,420.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	1,989.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	2,099.50	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	3,094.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	3,978.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	6,961.50	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	24,752.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	14,545.44	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	12,431.25	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	5,746.00	25/02/2021	People
207694	Carers Trust Heart of England	51721474	R5805	Homecare - External Domiciliary	2,210.00	25/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	5,967.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	9,486.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	4,896.00	26/02/2021	People

207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	3,060.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	4,284.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	9,792.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	7,497.00	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	1,759.50	26/02/2021	People
207694	Carers Trust Heart of England	51722101	R5805	Homecare - External Domiciliary	2,142.00	26/02/2021	People
242420	Cars247ltd	51713585	R3206	Client/Customer/Pupil Travel	1,260.00	05/02/2021	People
201129	Carwood Motor Units Ltd	51703959	R3004	Repair & Maintenance Of Vehicles	1,115.00	05/02/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51710398	R2754	Waste Management	890.80	24/02/2021	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	57,200.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	57,750.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	63,800.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	78,100.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	92,400.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	116,600.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	123,200.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	123,200.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	12,100.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	10,752.50	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	15,400.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	19,800.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	73,865.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	104,720.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	134,640.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	200,200.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	9,350.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	5,610.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	9,817.50	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	10,285.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	13,090.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	13,090.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	13,090.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	13,090.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	17,765.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	23,375.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	26,180.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	26,180.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	30,800.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	30,855.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	33,660.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	39,270.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	39,270.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	39,270.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	45,347.50	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	49,555.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	54,230.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	54,230.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	58,905.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	61,710.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	62,645.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	100,045.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	104,720.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	104,720.00	11/02/2021	People

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	117,810.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	123,200.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	39,270.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	104,720.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	35,062.50	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	43,010.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	66,385.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	39,270.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	218,064.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	7,150.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51716852	R5805	Homecare - External Domiciliary	15,400.00	11/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51717243	R5805	Homecare - External Domiciliary	2,244.00	12/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51717243	R5805	Homecare - External Domiciliary	1,802.00	12/02/2021	People
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51722024	R5501	Grants / Donations to External Organisations	4,246.08	26/02/2021	People
100261	Castel Froma Neuro Care Ltd	51715870	R5501	Grants / Donations to External Organisations	14,851.15	09/02/2021	People
100261	Castel Froma Neuro Care Ltd	51716360	R5806	Residential Care	13,142.88	09/02/2021	People
100261	Castel Froma Neuro Care Ltd	51716360	R5806	Residential Care	17,361.60	09/02/2021	People
100261	Castel Froma Neuro Care Ltd	51716360	R5806	Residential Care	21,642.40	09/02/2021	People
100261	Castel Froma Neuro Care Ltd	51716360	R5806	Residential Care	20,372.96	09/02/2021	People
100261	Castel Froma Neuro Care Ltd	51721937	R5501	Grants / Donations to External Organisations	6,176.52	25/02/2021	People
201137	Castle Cars Private Hire Ltd	51714040	R3204	Home To School / College Transport	2,090.00	05/02/2021	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51713402	R4030	Materials	916.67	19/02/2021	Communities
201139	Castle Nursery School	51721289	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
201160	Cdec Ltd	51705914	R4503	Hardware	552.00	11/02/2021	Resources
201160	Cdec Ltd	51709168	R4503	Hardware	6,577.00	19/02/2021	Resources
201160	Cdec Ltd	51709305	R4503	Hardware	895.00	19/02/2021	Resources
201160	Cdec Ltd	51711326	R4503	Hardware	4,083.00	26/02/2021	Resources
201160	Cdec Ltd	51711465	R4503	Hardware	4,065.00	26/02/2021	Resources
201160	Cdec Ltd	51711497	R4503	Hardware	2,150.00	26/02/2021	Resources
203368	CDW Ltd	51705086	R4503	Hardware	839.65	05/02/2021	Resources
203368	CDW Ltd	51709402	R4503	Hardware	788.48	19/02/2021	Resources
203368	CDW Ltd	51711286	R4503	Hardware	2,113.83	26/02/2021	Resources
203368	CDW Ltd	51711494	R4503	Hardware	2,132.80	26/02/2021	Resources
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	572.40	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	845.25	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	643.95	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	3,168.21	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	2,112.15	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	3,696.75	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	954.00	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	3,052.50	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	4,436.10	03/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	1,690.50	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	6,336.42	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	4,224.30	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	1,908.00	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	7,393.50	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	8,872.20	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	1,144.80	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	1,287.90	04/02/2021	People
233107	Ceiba Community Support Ltd	51703636	R5851	Supported Living	6,105.00	04/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	1,971.60	03/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	1,431.00	03/02/2021	People

233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	954.00	03/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	6,658.65	03/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	26,634.60	05/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	7,886.40	05/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	5,724.00	05/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	3,816.00	05/02/2021	People
233107	Ceiba Community Support Ltd	51705094	R5851	Supported Living	1,090.12	05/02/2021	People
233107	Ceiba Community Support Ltd	51705356	R5851	Supported Living	7,632.00	05/02/2021	People
233107	Ceiba Community Support Ltd	51705356	R5851	Supported Living	5,724.00	05/02/2021	People
233107	Ceiba Community Support Ltd	51705356	R5851	Supported Living	3,943.20	05/02/2021	People
233107	Ceiba Community Support Ltd	51705356	R5851	Supported Living	2,289.60	05/02/2021	People
233107	Ceiba Community Support Ltd	51709035	R5851	Supported Living	1,192.50	05/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	13,308.30	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	8,872.20	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	9,158.40	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	6,654.15	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	5,323.32	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	4,504.05	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	2,535.75	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	1,717.20	26/02/2021	People
233107	Ceiba Community Support Ltd	51712906	R5851	Supported Living	3,219.75	26/02/2021	People
233107	Ceiba Community Support Ltd	51713182	R5851	Supported Living	1,192.50	26/02/2021	People
233107	Ceiba Community Support Ltd	51713182	R5851	Supported Living	20,349.00	26/02/2021	People
233107	Ceiba Community Support Ltd	51713182	R5851	Supported Living	2,112.15	26/02/2021	People
233107	Ceiba Community Support Ltd	51715610	R5851	Supported Living	1,056.07	26/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51715215	R5807	Social Care Block Contracts	942.85	08/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51715216	R5807	Social Care Block Contracts	13,392.00	08/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51715829	R5501	Grants / Donations to External Organisations	10,942.96	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	33,600.00	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	32,853.12	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	30,808.32	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	28,557.60	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	30,453.12	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	26,238.24	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	26,160.96	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	33,813.12	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	38,400.00	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	38,586.24	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	38,400.00	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51716363	R5806	Residential Care	38,400.00	09/02/2021	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51721952	R5501	Grants / Donations to External Organisations	4,551.12	25/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51715776	R5501	Grants / Donations to External Organisations	18,238.26	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	9,063.32	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	70,166.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	-114,000.04	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	58,964.64	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	63,444.64	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	65,686.88	09/02/2021	People

100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	72,800.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	84,000.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	64,400.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	11,989.32	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	84,000.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	8,743.84	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	61,206.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	65,686.88	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	81,760.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	95,200.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51716362	R5806	Residential Care	100,800.00	09/02/2021	People
100321	Central England Healthcare (Coventry) Ltd	51721895	R5501	Grants / Donations to External Organisations	7,585.20	25/02/2021	People
235357	Central RSA Academies Trust - Arrow Vale School	51720765	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
100262	Cerrig Camu Ltd	51716428	R5806	Residential Care	12,883.80	10/02/2021	People
242141	CH Psychology Ltd	51709343	R4441	Professional Fees	678.60	19/02/2021	Resources
201191	Chambray	51716433	R3204	Home To School / College Transport	2,178.00	10/02/2021	Communities
235972	Change Grow Live (CGL)	51712921	R5702	Payments to External Contractors	35,549.95	04/02/2021	People
234291	Changing Minds Ltd	51710362	R1601	Training	500.00	19/02/2021	People
242358	Charlecote Ltd T/A Campbell Marsh Communications	51716048	C1060	Grants & Contributions To Outside Organisations	2,550.00	10/02/2021	Capital
241498	Charnwood House-Watermead Care Ltd	51712359	R5806	Residential Care	16,607.13	02/02/2021	People
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Ma	51716428	R5806	Residential Care	2,500.00	10/02/2021	People
223932	Chelsea and Westminster Hospital NHS Foundation Trus	51708063	R5702	Payments to External Contractors	3,333.44	12/02/2021	People
201222	Cheney Coaches Ltd	51713240	R3204	Home To School / College Transport	4,929.36	04/02/2021	Communities
201234	Child Care Bureau Ltd	51714475	R5822	Foster Care Payments - External Provision	3,573.68	05/02/2021	People
227663	Children Always First Ltd	51713700	R5822	Foster Care Payments - External Provision	3,476.43	04/02/2021	People
228597	Chipping Campden School	51720770	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
201256	Christies Care Ltd	51711517	R5851	Supported Living	8,792.00	01/02/2021	People
201256	Christies Care Ltd	51711517	R5851	Supported Living	8,000.00	01/02/2021	People
201256	Christies Care Ltd	51722101	R5851	Supported Living	8,792.00	26/02/2021	People
201256	Christies Care Ltd	51722101	R5851	Supported Living	8,000.00	26/02/2021	People
230743	Chroma Therapies Ltd	51706373	R5801	Carer Allowance Payments	702.00	12/02/2021	People
240256	Churchlake Care Ltd-Elizabeth House	51716428	R5806	Residential Care	2,312.00	10/02/2021	People
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	4,824.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	33,468.12	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	19,948.86	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	35,568.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	42,408.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	45,486.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	47,606.40	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	3,991.14	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	9,201.60	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	30,061.80	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	54,720.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	70,794.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	10,125.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	14,472.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	9,504.00	11/02/2021	Communities

235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	11,901.60	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	19,459.80	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	20,862.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	28,386.00	11/02/2021	Communities
235763	Cititaxis Services	51716897	R3204	Home To School / College Transport	18,433.80	11/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	8,962.80	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	12,517.20	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	14,364.00	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	6,256.80	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	12,870.00	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	19,129.20	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	23,461.20	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	25,200.00	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	4,800.00	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	9,777.60	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	8,010.00	12/02/2021	Communities
235763	Cititaxis Services	51717253	R3204	Home To School / College Transport	30,324.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	14,904.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	28,440.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	44,460.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	50,274.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	5,544.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	33,858.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	30,061.80	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	30,915.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	30,960.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	36,901.80	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	37,080.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	44,289.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	46,800.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	50,274.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	51,300.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	56,430.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	38,952.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	10,305.00	12/02/2021	Communities
235763	Cititaxis Services	51717396	R3204	Home To School / College Transport	13,680.00	12/02/2021	Communities
235763	Cititaxis Services	51718677	R3204	Home To School / College Transport	562.80	17/02/2021	Communities
235763	Cititaxis Services	51718842	R3204	Home To School / College Transport	1,121.00	17/02/2021	Communities
201310	CJH of Shottery Ltd	51712867	R3204	Home To School / College Transport	6,384.00	03/02/2021	Communities
201310	CJH of Shottery Ltd	51712867	R3204	Home To School / College Transport	2,964.00	03/02/2021	Communities
201310	CJH of Shottery Ltd	51712867	R3204	Home To School / College Transport	4,104.00	03/02/2021	Communities
201320	Clan Tools & Plant Ltd	51704738	R4015	Equipment Repair & Maintenance	2,929.00	05/02/2021	Communities
100064	Clarendon Manor Ltd	51713057	R5501	Grants / Donations to External Organisations	3,025.05	03/02/2021	People
100064	Clarendon Manor Ltd	51715837	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	17,285.70	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	26,988.00	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	24,920.00	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	26,000.00	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	31,600.00	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	24,000.00	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	22,666.40	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	18,857.10	09/02/2021	People
100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	13,371.50	09/02/2021	People

100064	Clarendon Manor Ltd	51716361	R5806	Residential Care	13,000.00	09/02/2021	People
100064	Clarendon Manor Ltd	51721934	R5501	Grants / Donations to External Organisations	3,792.60	25/02/2021	People
239453	Claribel Coaches Ltd	51714040	R5704	Public Transport	15,340.00	05/02/2021	Communities
239453	Claribel Coaches Ltd	51714040	R3204	Home To School / College Transport	3,200.00	05/02/2021	Communities
225984	Clarity Information Solutions Ltd	51711475	R4506	IT Support & Maintenance	3,090.20	18/02/2021	Communities
201344	Clews Recycling Ltd	51711195	R5702	Payments to External Contractors	1,616.50	19/02/2021	Communities
201344	Clews Recycling Ltd	51711200	R5702	Payments to External Contractors	805.60	19/02/2021	Communities
201349	Clifton Playgroup	51721290	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
201349	Clifton Playgroup	51721291	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
234769	Closer 2 Home Ltd	51714475	R5459	Leaving Care Accommodation	6,000.00	05/02/2021	People
234769	Closer 2 Home Ltd	51714475	R5459	Leaving Care Accommodation	1,500.00	05/02/2021	People
234769	Closer 2 Home Ltd	51714475	R5425	Regular Payments to Care Leavers	720.00	05/02/2021	People
234769	Closer 2 Home Ltd	51718224	R5459	Leaving Care Accommodation	2,200.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718224	R5459	Leaving Care Accommodation	2,720.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718224	R5459	Leaving Care Accommodation	10,400.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718224	R5425	Regular Payments to Care Leavers	960.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5425	Regular Payments to Care Leavers	1,542.90	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5459	Leaving Care Accommodation	12,600.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5425	Regular Payments to Care Leavers	1,440.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5425	Regular Payments to Care Leavers	1,440.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5425	Regular Payments to Care Leavers	1,440.00	15/02/2021	People
234769	Closer 2 Home Ltd	51718469	R5425	Regular Payments to Care Leavers	1,474.26	15/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51715800	R5501	Grants / Donations to External Organisations	16,414.43	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	35,200.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	7,542.81	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	10,292.04	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	28,600.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	28,600.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	21,583.32	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	44,000.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	24,014.76	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	24,200.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	21,441.75	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51716361	R5806	Residential Care	35,200.00	09/02/2021	People
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51721915	R5501	Grants / Donations to External Organisations	6,826.68	25/02/2021	People
240568	Colas SIAC Ltd	51716965	C1030	New Construction, Conversion & Renovation	174,071.60	25/02/2021	Capital
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	9,576.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	7,905.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	8,481.60	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	9,120.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	4,356.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	9,690.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	1,134.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	1,581.00	03/02/2021	Communities
201376	Coleshill Cars Ltd	51712859	R3204	Home To School / College Transport	2,120.40	03/02/2021	Communities
100266	Collyhurst Nursing Home	51713056	R5501	Grants / Donations to External Organisations	2,938.62	03/02/2021	People
100266	Collyhurst Nursing Home	51715801	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People

100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	44,112.64	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	39,022.72	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	6,786.56	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	23,133.44	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	57,685.76	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	27,146.24	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51716362	R5806	Residential Care	47,505.92	09/02/2021	People
100266	Collyhurst Nursing Home	51721912	R5501	Grants / Donations to External Organisations	3,684.24	25/02/2021	People
232204	Common Thread Ltd	51716851	R5806	Residential Care	20,070.29	10/02/2021	People
232204	Common Thread Ltd	51716852	R5806	Residential Care	33,568.57	10/02/2021	People
209454	Community Information Services Ltd	51704086	R4301	Advertising, Publicity & Promotion	995.00	05/02/2021	Resources
212497	COMPASS	51712260	R5702	Payments to External Contractors	13,481.00	04/02/2021	People
212497	COMPASS	51714508	R5702	Payments to External Contractors	33,333.33	12/02/2021	People
232278	Compass Cabs Ltd	51712861	R3204	Home To School / College Transport	836.00	03/02/2021	Communities
232278	Compass Cabs Ltd	51712861	R3204	Home To School / College Transport	2,584.00	03/02/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	55,319.20	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	52,505.76	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	49,775.84	03/02/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	-35,322.08	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	51,884.00	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	53,488.64	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	52,952.96	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	55,319.20	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	55,428.00	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	41,301.92	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	43,233.92	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	47,657.60	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	49,775.84	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	49,775.84	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	50,418.40	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51713182	R5822	Foster Care Payments - External Provision	52,102.40	03/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51714475	R5822	Foster Care Payments - External Provision	2,039.66	05/02/2021	People
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51716851	R5822	Foster Care Payments - External Provision	558.18	10/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	71,677.58	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	65,631.93	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	44,906.29	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	42,155.75	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	42,155.75	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	44,946.85	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	36,708.88	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	36,708.88	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	38,748.19	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	40,938.17	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	40,938.17	03/02/2021	People

223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	46,901.40	03/02/2021	People
223033	Compass Fostering West Ltd	51713182	R5822	Foster Care Payments - External Provision	46,901.40	03/02/2021	People
205413	Compass Minerals UK Ltd	51704012	R4030	Materials	11,512.46	04/02/2021	Communities
205413	Compass Minerals UK Ltd	51704020	R4030	Materials	5,097.49	05/02/2021	Communities
205413	Compass Minerals UK Ltd	51704028	R4030	Materials	1,291.57	03/02/2021	Communities
205413	Compass Minerals UK Ltd	51704811	R4030	Materials	7,643.11	05/02/2021	Communities
205413	Compass Minerals UK Ltd	51705193	R4030	Materials	6,360.48	05/02/2021	Communities
205413	Compass Minerals UK Ltd	51705880	R4030	Materials	6,339.93	10/02/2021	Communities
205413	Compass Minerals UK Ltd	51706627	R4030	Materials	8,860.54	11/02/2021	Communities
205413	Compass Minerals UK Ltd	51707223	R4030	Materials	3,730.90	12/02/2021	Communities
205413	Compass Minerals UK Ltd	51708727	R4030	Materials	3,854.16	17/02/2021	Communities
205413	Compass Minerals UK Ltd	51709160	R4030	Materials	7,616.31	18/02/2021	Communities
205413	Compass Minerals UK Ltd	51709301	R4030	Materials	7,657.41	19/02/2021	Communities
205413	Compass Minerals UK Ltd	51709454	R4030	Materials	8,929.34	19/02/2021	Communities
205413	Compass Minerals UK Ltd	51710397	R4030	Materials	3,800.56	19/02/2021	Communities
205413	Compass Minerals UK Ltd	51711314	R4030	Materials	3,817.54	26/02/2021	Communities
205413	Compass Minerals UK Ltd	51711478	R4030	Materials	1,275.49	26/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	15,820.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	10,266.20	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	15,120.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	5,133.80	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	41,440.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	21,840.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	14,280.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713403	R3204	Home To School / College Transport	22,120.00	04/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	4,307.10	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	4,306.60	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	4,306.30	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	1,615.00	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	8,816.00	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3204	Home To School / College Transport	8,550.00	05/02/2021	Communities
201401	Compass Taxis Coventry	51713962	R3206	Client/Customer/Pupil Travel	4,000.00	05/02/2021	Communities
100106	Compton Manor	51716428	R5806	Residential Care	1,764.56	10/02/2021	People
226323	Conatus Health Ltd	51714576	R5801	Carer Allowance Payments	542.50	08/02/2021	People
226323	Conatus Health Ltd	51714577	R5801	Carer Allowance Payments	542.50	15/02/2021	People
226323	Conatus Health Ltd	51714578	R5801	Carer Allowance Payments	968.75	08/02/2021	People
226323	Conatus Health Ltd	51714580	R5801	Carer Allowance Payments	988.75	08/02/2021	People
226323	Conatus Health Ltd	51714581	R5801	Carer Allowance Payments	542.50	08/02/2021	People
226323	Conatus Health Ltd	51714586	R5801	Carer Allowance Payments	542.50	08/02/2021	People
226323	Conatus Health Ltd	51714592	R5801	Carer Allowance Payments	542.50	08/02/2021	People
226323	Conatus Health Ltd	51714596	R5801	Carer Allowance Payments	542.50	08/02/2021	People
226323	Conatus Health Ltd	51716586	R5802	Substitute Care	542.50	17/02/2021	People
226323	Conatus Health Ltd	51716589	R5802	Substitute Care	1,531.25	18/02/2021	People
226323	Conatus Health Ltd	51716590	R5802	Substitute Care	1,085.00	17/02/2021	People
226323	Conatus Health Ltd	51720244	R5802	Substitute Care	542.50	26/02/2021	People
226323	Conatus Health Ltd	51720255	R5802	Substitute Care	542.50	26/02/2021	People
226323	Conatus Health Ltd	51720265	R5802	Substitute Care	581.25	22/02/2021	People
100093	Condover College Ltd	51716360	R5806	Residential Care	31,115.80	09/02/2021	People
100093	Condover College Ltd	51716360	R5806	Residential Care	37,138.20	09/02/2021	People
100093	Condover College Ltd	51716360	R5806	Residential Care	23,040.40	09/02/2021	People
100093	Condover College Ltd	51716360	R5806	Residential Care	28,636.20	09/02/2021	People
100093	Condover College Ltd	51716360	R5806	Residential Care	32,002.20	09/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-633.60	11/02/2021	People

226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-739.20	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-1,275.00	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-1,320.00	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-4,752.00	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-5,385.60	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-8,131.20	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716851	R5805	Homecare - External Domiciliary	6,504.96	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716851	R5805	Homecare - External Domiciliary	1,710.72	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716916	R5807	Social Care Block Contracts	612.00	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51716918	R5807	Social Care Block Contracts	1,190.00	11/02/2021	People
226891	Continuity Healthcare Services Ltd	51717243	R5805	Homecare - External Domiciliary	1,428.00	12/02/2021	People
226891	Continuity Healthcare Services Ltd	51717243	R5805	Homecare - External Domiciliary	2,856.00	12/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	46,920.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	50,048.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,405.12	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,405.12	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,405.12	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,405.12	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,740.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	56,304.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	56,348.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	60,996.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	62,177.28	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	62,560.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	62,560.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	65,688.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	66,769.92	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	68,816.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	70,380.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	77,898.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	81,328.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	85,493.76	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	96,828.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	98,300.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	125,120.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People

226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	136,012.80	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	137,632.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	147,450.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	156,400.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	156,400.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	174,873.60	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	190,417.92	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	190,417.92	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	217,620.48	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	217,620.48	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	218,960.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	218,960.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	233,694.72	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	294,900.48	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	299,228.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	306,544.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	306,544.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	306,544.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	306,544.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	307,000.32	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	320,248.32	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	326,430.72	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	12,512.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	22,256.64	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	23,460.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	25,024.00	15/02/2021	People

226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	25,024.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	31,088.64	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	40,664.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	426,997.76	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	435,240.96	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	435,240.96	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	435,240.96	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	437,920.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	497,418.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	516,848.64	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	519,321.60	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	544,051.20	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	12,512.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	108,810.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	380,835.84	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	415,457.28	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	54,405.12	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	23,460.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	56,526.64	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	136,012.80	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	181,424.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	320,248.32	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	31,088.64	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	37,536.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	109,480.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	121,992.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	121,992.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	136,012.80	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	156,400.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	159,528.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People

226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	306,544.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	470,436.48	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	26,657.92	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	98,300.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	98,300.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	98,300.16	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	106,749.44	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	108,810.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	108,810.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	108,810.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	108,810.24	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	109,480.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	109,480.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	112,608.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	116,582.40	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	124,354.56	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	163,215.36	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	418,239.36	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	412,458.08	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	435,240.96	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	65,688.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	350,336.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	353,633.28	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	362,848.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51717976	R5805	Homecare - External Domiciliary	394,128.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51718469	R5805	Homecare - External Domiciliary	748.00	15/02/2021	People
226891	Continuity Healthcare Services Ltd	51718469	R5805	Homecare - External Domiciliary	2,244.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718469	R5805	Homecare - External Domiciliary	1,298.88	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718469	R5805	Homecare - External Domiciliary	765.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	7,072.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	28,385.28	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	27,064.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	26,112.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	25,032.96	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	23,206.40	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	17,136.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	14,868.48	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	13,056.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	9,520.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	3,264.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	6,128.64	17/02/2021	People

226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	9,384.00	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	8,619.52	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,847.04	17/02/2021	People
226891	Continuity Healthcare Services Ltd	51718812	R5805	Homecare - External Domiciliary	9,031.68	17/02/2021	People
218184	Cornerstone Partnership Ltd	51705089	R5459	Leaving Care Accommodation	3,250.00	10/02/2021	Communities
239574	County Fostering Service Ltd	51712906	R5822	Foster Care Payments - External Provision	5,292.14	03/02/2021	Communities
242285	Courthouse Green Primary School	51720814	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
201502	Coventry and Warwickshire Mind	51708981	R4409	Consultancy (outside IR35)	115,265.00	19/02/2021	People
201502	Coventry and Warwickshire Mind	51711606	R5702	Payments to External Contractors	12,600.00	26/02/2021	People
201487	Coventry and Warwickshire Partnership NHS Trust	51704068	R5203	Payments / Contributions to Public Sector Organisations	409,422.16	01/02/2021	People
201487	Coventry and Warwickshire Partnership NHS Trust	51711547	R5702	Payments to External Contractors	22,687.00	01/02/2021	People
201494	Coventry City Council	51703201	R4512	Software	8,826.00	03/02/2021	People
201494	Coventry City Council	51707861	R5702	Payments to External Contractors	-6,000.00	03/02/2021	People
201494	Coventry City Council	51719376	R5203	Payments / Contributions to Public Sector Organisations	703.50	19/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	29,545.20	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	33,964.40	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	3,220.88	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	13,703.52	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	28,984.88	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R5704	Public Transport	18,922.40	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R5704	Public Transport	15,778.00	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R5704	Public Transport	59,900.00	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R5704	Public Transport	36,110.80	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	30,640.00	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	15,778.00	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	6,851.04	04/02/2021	Communities
235015	Coventry Minibus Ltd	51713232	R3204	Home To School / College Transport	18,922.40	04/02/2021	Communities
235015	Coventry Minibus Ltd	51715204	R3204	Home To School / College Transport	3,648.38	08/02/2021	Communities
201510	Coventry University	51708075	R5702	Payments to External Contractors	37,940.22	12/02/2021	People
201510	Coventry University	51711072	R1601	Training	777.67	25/02/2021	People
201510	Coventry University	51711302	R1601	Training	777.64	26/02/2021	People
201510	Coventry University	51718645	R1601	Training	777.60	25/02/2021	People
201510	Coventry University	51718646	R1601	Training	777.60	25/02/2021	People
100268	Cow Lees Nursing Home	51715866	R5501	Grants / Donations to External Organisations	19,019.90	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	41,453.76	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	40,977.12	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	34,821.12	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	29,017.44	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	23,966.40	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	23,365.44	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	20,210.40	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	40,977.12	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	24,223.68	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	47,945.28	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	24,225.12	09/02/2021	People
100268	Cow Lees Nursing Home	51716361	R5806	Residential Care	23,414.88	09/02/2021	People
100268	Cow Lees Nursing Home	51721868	R5501	Grants / Donations to External Organisations	7,910.28	25/02/2021	People
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge	51716428	R5806	Residential Care	6,533.20	10/02/2021	People
100269	Craighaven Ltd	51715754	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	39,528.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	16,464.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	18,816.00	09/02/2021	People

100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	12,936.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	14,112.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	7,056.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	10,584.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51716351	R5806	Residential Care	32,928.00	09/02/2021	People
100269	Craighaven Ltd	51721970	R5501	Grants / Donations to External Organisations	3,792.60	25/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	1,862.40	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	92,433.60	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	19,368.96	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	19,368.96	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	11,174.40	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	12,664.32	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	16,389.12	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	20,858.88	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	22,348.80	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	26,818.56	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	32,778.24	03/02/2021	People
223291	Creative Support Ltd	51711271	R5851	Supported Living	35,013.12	03/02/2021	People
223291	Creative Support Ltd	51713182	R5851	Supported Living	5,394.00	04/02/2021	People
223291	Creative Support Ltd	51715610	R5851	Supported Living	776.00	09/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	31,288.32	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	7,449.60	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	7,449.60	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	7,449.60	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	7,449.60	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	9,475.20	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	20,113.92	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	27,749.76	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	47,281.92	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	49,726.08	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	62,213.76	15/02/2021	People
223291	Creative Support Ltd	51718224	R5851	Supported Living	87,696.00	15/02/2021	People
223291	Creative Support Ltd	51718469	R5851	Supported Living	3,212.64	17/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	26,073.60	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	29,550.08	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	38,241.28	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	48,670.72	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	52,147.20	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	62,576.64	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	76,482.56	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	81,697.28	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	123,986.24	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	13,036.80	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	52,147.20	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	54,754.56	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	55,623.68	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	64,314.88	19/02/2021	People

223291	Creative Support Ltd	51719534	R5851	Supported Living	130,504.64	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	290,330.88	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	814.80	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	146,143.20	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	34,330.24	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	74,092.48	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	107,839.20	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	25,856.32	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	37,806.72	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	45,194.24	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	46,497.92	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	69,529.60	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	17,382.40	19/02/2021	People
223291	Creative Support Ltd	51719534	R5851	Supported Living	45,194.24	19/02/2021	People
223291	Creative Support Ltd	51720344	R5851	Supported Living	1,552.00	22/02/2021	People
223291	Creative Support Ltd	51720715	R5851	Supported Living	651.84	23/02/2021	People
223291	Creative Support Ltd	51720715	R5851	Supported Living	3,724.80	23/02/2021	People
223291	Creative Support Ltd	51721474	R5851	Supported Living	4,174.88	25/02/2021	People
223291	Creative Support Ltd	51721474	R5851	Supported Living	4,097.28	25/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	4,452.00	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	113,080.80	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	3,561.60	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	890.40	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	7,123.20	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	116,860.80	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	12,444.32	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	25,239.20	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	31,172.54	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	31,239.88	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	50,307.60	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	64,386.00	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	68,619.60	09/02/2021	People
220812	Credence Care Holly House	51715610	R5851	Supported Living	86,451.68	09/02/2021	People
220812	Credence Care Holly House	51716453	R5851	Supported Living	4,674.60	10/02/2021	People
220812	Credence Care Holly House	51716851	R5851	Supported Living	2,927.52	11/02/2021	People
220812	Credence Care Holly House	51717243	R5851	Supported Living	508.80	12/02/2021	People
220812	Credence Care Holly House	51717243	R5851	Supported Living	636.00	12/02/2021	People
220812	Credence Care Holly House	51722007	R5501	Grants / Donations to External Organisations	840.37	26/02/2021	People
237628	Credo Care Ltd ***6645	51713182	R5822	Foster Care Payments - External Provision	6,957.29	03/02/2021	Communities
217194	Crosscrown Ltd (Woodville House)	51715871	R5501	Grants / Donations to External Organisations	4,168.75	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	19,620.00	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	19,550.16	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	19,550.16	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	28,693.08	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	24,993.00	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	19,550.16	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	27,000.00	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	25,200.00	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51716361	R5806	Residential Care	27,360.00	09/02/2021	People
217194	Crosscrown Ltd (Woodville House)	51721897	R5501	Grants / Donations to External Organisations	1,733.76	25/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51715743	R5501	Grants / Donations to External Organisations	10,682.41	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51715792	R5501	Grants / Donations to External Organisations	9,379.68	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	58,800.00	09/02/2021	People

100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	58,217.04	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	37,920.12	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	45,617.04	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	61,410.09	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	72,410.52	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	66,360.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	66,360.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	63,000.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	57,960.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	45,999.24	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	117,709.20	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	69,300.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	28,439.88	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	63,000.00	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51716351	R5806	Residential Care	61,094.04	09/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51721861	R5501	Grants / Donations to External Organisations	3,900.96	25/02/2021	People
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51721863	R5501	Grants / Donations to External Organisations	4,442.76	25/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	1,583.76	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	48,000.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	43,200.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	46,080.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	39,600.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	37,457.04	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	123,788.52	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	47,520.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	47,520.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	47,520.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	46,560.00	09/02/2021	People
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51716361	R5806	Residential Care	44,400.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51715810	R5501	Grants / Donations to External Organisations	6,774.21	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	3,642.76	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	36,928.08	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	46,920.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	46,920.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	51,000.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	29,142.93	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	5,464.31	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	49,785.69	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	10,343.99	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	25,185.16	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	46,920.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	46,920.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	60,520.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	36,928.08	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51716363	R5806	Residential Care	34,739.84	09/02/2021	People
100125	Crosscrown Ltd T/A The Chimneys	51721917	R5501	Grants / Donations to External Organisations	2,817.36	25/02/2021	People

100338	Crosscrown Ltd T/A The Elms Residential Care Home	51715808	R5501	Grants / Donations to External Organisations	7,034.76	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	36,779.27	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	34,760.00	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	34,760.00	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	33,000.00	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	23,894.64	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	23,894.64	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	31,513.68	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	31,900.00	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	23,894.64	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	5,107.19	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51716361	R5806	Residential Care	34,760.00	09/02/2021	People
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51721961	R5501	Grants / Donations to External Organisations	2,925.72	25/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51715853	R5501	Grants / Donations to External Organisations	5,992.57	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	24,522.24	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	4,577.16	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	5,485.68	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	33,958.08	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	-14,708.52	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	2,228.64	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	3,723.84	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	33,120.00	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	36,144.00	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	6,857.16	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	33,120.00	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51716363	R5806	Residential Care	-4,654.80	09/02/2021	People
100441	Crosscrown Ltd T/As Granville House	51721974	R5501	Grants / Donations to External Organisations	2,492.28	25/02/2021	People
224533	Crown Taxis	51717252	R3204	Home To School / College Transport	2,560.00	12/02/2021	Communities
224533	Crown Taxis	51717252	R3204	Home To School / College Transport	5,510.00	12/02/2021	Communities
212394	Crucial Software Ltd	51711169	R4512	Software	794.00	25/02/2021	Resources
224141	Crystal Quality UK Ltd	51714002	R5706	Payments to Third Parties - Recoverable Operating Expe	2,887.50	05/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	9,576.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	20,093.28	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	11,200.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	36,000.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3206	Client/Customer/Pupil Travel	3,050.32	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	6,384.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	13,346.72	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	13,680.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	6,400.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3204	Home To School / College Transport	6,400.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51712870	R3206	Client/Customer/Pupil Travel	2,912.00	03/02/2021	Communities
201551	Crystal Taxi Ltd	51715603	R3204	Home To School / College Transport	668.00	19/02/2021	Communities
233301	Curtins Consulting Ltd	51719285	C1050	External Fees	500.00	25/02/2021	Capital
201573	CWT (Coventry & Warwickshire Chamber of Commerce	51705171	R1601	Training	4,500.00	10/02/2021	Communities
233803	Cygnet (NW) Ltd****9426	51712069	R5702	Payments to External Contractors	2,226.00	26/02/2021	Communities
233803	Cygnet (NW) Ltd****9426	51712070	R5702	Payments to External Contractors	2,703.00	26/02/2021	Communities
233803	Cygnet (NW) Ltd****9426	51712073	R5702	Payments to External Contractors	3,180.00	26/02/2021	Communities
233803	Cygnet (NW) Ltd****9426	51712074	R5702	Payments to External Contractors	2,703.00	26/02/2021	Communities
233803	Cygnet (NW) Ltd****9426	51712083	R5702	Payments to External Contractors	2,067.00	26/02/2021	Communities
241998	Cygnet NW Ltd	51716428	R5806	Residential Care	7,474.12	10/02/2021	People
224065	D2M3 Ltd	51711544	R4512	Software	2,300.00	26/02/2021	Communities
215579	Daconi Ltd	51704133	R4503	Hardware	2,600.00	05/02/2021	Resources

215579	Daconi Ltd	51709135	R4503	Hardware	909.51	19/02/2021	Resources
215579	Daconi Ltd	51711652	R4503	Hardware	3,768.52	26/02/2021	Resources
229892	Daisy Bogg Consultancy Ltd	51705286	R1601	Training	825.00	10/02/2021	People
229892	Daisy Bogg Consultancy Ltd	51705288	R1601	Training	730.00	10/02/2021	People
229892	Daisy Bogg Consultancy Ltd	51708383	R1601	Training	730.00	12/02/2021	People
229892	Daisy Bogg Consultancy Ltd	51710216	R1601	Training	730.00	19/02/2021	People
241691	DarntonB3 Ltd	51714203	C1030	New Construction, Conversion & Renovation	5,392.00	26/02/2021	Capital
242651	DaRo UV Systems Ltd	51714426	R1601	Training	602.70	25/02/2021	People
237762	Data Images Software Solution Ltd	51709183	R4506	IT Support & Maintenance	4,500.00	19/02/2021	Communities
220287	Dealership Services Ltd	51703515	R4205	Clothing, Uniforms & Laundry	1,310.75	03/02/2021	Communities
242368	Dean Thompson Education Ltd	51712134	R5702	Payments to External Contractors	2,000.00	19/02/2021	Communities
230993	Deens Travel Ltd	51709081	R3204	Home To School / College Transport	1,190.00	16/02/2021	Communities
201727	Dell Computer Corporation Ltd	51708099	R4503	Hardware	7,050.00	12/02/2021	Communities
242532	Delta Contracts Midlands Ltd	51702436	R2002	Building Maintenance	565.00	01/02/2021	Resources
219451	Department for Work and Pensions-Compensation Reco	51717304	R4928	Other Insurance Claims	10,911.00	17/02/2021	Other Services
219451	Department for Work and Pensions-Compensation Reco	51717399	R4928	Other Insurance Claims	647.00	12/02/2021	Other Services
999982	Department of Health and social Care Income (HGC)	51721110	R5501	Grants / Donations to External Organisations	38,880.00	24/02/2021	People
201742	Derwen College	51703359	R5702	Payments to External Contractors	4,050.33	03/02/2021	Communities
201742	Derwen College	51703360	R5702	Payments to External Contractors	3,116.33	03/02/2021	Communities
238637	Design Inspired Gardening Ltd	51706374	R5702	Payments to External Contractors	960.00	08/02/2021	Communities
239423	Destiny International Care	51713182	R5459	Leaving Care Accommodation	6,642.86	03/02/2021	People
201750	Dial A Cab - Rugby	51713403	R3206	Client/Customer/Pupil Travel	672.00	04/02/2021	Communities
201750	Dial A Cab - Rugby	51713403	R3204	Home To School / College Transport	3,600.00	04/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R3204	Home To School / College Transport	6,250.00	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R3204	Home To School / College Transport	2,812.50	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R5704	Public Transport	1,500.00	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R3204	Home To School / College Transport	50,183.50	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R5704	Public Transport	75,275.25	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51713966	R3204	Home To School / College Transport	6,250.00	05/02/2021	Communities
220586	Diamond Bus Company Ltd	51718989	R5704	Public Transport	4,460.00	17/02/2021	Communities
225845	Dignus Healthcare Ltd	51715805	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
225845	Dignus Healthcare Ltd	51716360	R5806	Residential Care	18,492.00	09/02/2021	People
225845	Dignus Healthcare Ltd	51716360	R5806	Residential Care	14,036.64	09/02/2021	People
225845	Dignus Healthcare Ltd	51716360	R5806	Residential Care	13,965.12	09/02/2021	People
225845	Dignus Healthcare Ltd	51716360	R5806	Residential Care	8,200.00	09/02/2021	People
201761	Dimensions UK Ltd (****0502)	51717243	R5851	Supported Living	10,594.40	12/02/2021	People
201761	Dimensions UK Ltd (****0502)	51717243	R5851	Supported Living	6,072.40	12/02/2021	People
201761	Dimensions UK Ltd (****0502)	51717243	R5851	Supported Living	1,808.80	12/02/2021	People
201761	Dimensions UK Ltd (****0502)	51717243	R5851	Supported Living	3,488.40	12/02/2021	People
233542	Direct Care Ltd	51713700	R5806	Residential Care	15,500.00	04/02/2021	People
201537	Disclosure and Barring Service	51717174	R1503	Staff DBS Checks	23,435.00	11/02/2021	Resources
201537	Disclosure and Barring Service	51717175	R1503	Staff DBS Checks	20,349.00	11/02/2021	Resources
201537	Disclosure and Barring Service	51717176	R1503	Staff DBS Checks	24,132.00	11/02/2021	Resources
201537	Disclosure and Barring Service	51717178	R1503	Staff DBS Checks	14,612.00	11/02/2021	Resources
201537	Disclosure and Barring Service	51717179	R1503	Staff DBS Checks	11,898.00	11/02/2021	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51713962	R3204	Home To School / College Transport	1,512.00	05/02/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51713962	R3204	Home To School / College Transport	7,296.00	05/02/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51713962	R3204	Home To School / College Transport	7,144.00	05/02/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51713962	R3204	Home To School / College Transport	6,384.00	05/02/2021	Communities
999982	Dixon Dunn Care Ltd T/A Home Instead	51722686	R5501	Grants / Donations to External Organisations	3,980.70	26/02/2021	People
237456	DMR Training	51704790	R1601	Training	900.00	05/02/2021	Communities
216855	DNA Legal Ltd	51712143	R4441	Professional Fees	866.00	17/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51703307	C1030	New Construction, Conversion & Renovation	35,174.00	03/02/2021	Capital

221329	Dodd Group (Midlands) Ltd	51703873	C1030	New Construction, Conversion & Renovation	13,203.09	05/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51703875	C1030	New Construction, Conversion & Renovation	4,962.00	05/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51704291	C1030	New Construction, Conversion & Renovation	17,321.01	05/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51705130	C1030	New Construction, Conversion & Renovation	4,314.30	10/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51705131	C1030	New Construction, Conversion & Renovation	1,723.98	10/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51705132	R2024	Property Services Electrical (LE)	1,762.69	10/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51705133	C1030	New Construction, Conversion & Renovation	1,569.89	10/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51705207	R2024	Property Services Electrical (LE)	527.81	10/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51705209	C1030	New Construction, Conversion & Renovation	3,966.61	10/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51705751	R2023	Property Services Mechanical (LM)	15,541.14	10/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706085	C1030	New Construction, Conversion & Renovation	3,659.86	11/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51706110	C1030	New Construction, Conversion & Renovation	4,190.58	11/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51706112	C1030	New Construction, Conversion & Renovation	25,025.54	12/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51706113	C1030	New Construction, Conversion & Renovation	36,370.40	12/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51706645	R2023	Property Services Mechanical (LM)	533.45	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706651	R2024	Property Services Electrical (LE)	1,202.31	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706652	R2024	Property Services Electrical (LE)	506.02	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706662	R2023	Property Services Mechanical (LM)	717.19	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706711	R2023	Property Services Mechanical (LM)	1,161.39	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706716	R2024	Property Services Electrical (LE)	711.82	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706718	R2024	Property Services Electrical (LE)	776.23	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706728	R2024	Property Services Electrical (LE)	920.98	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706750	R2023	Property Services Mechanical (LM)	755.63	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706751	R2023	Property Services Mechanical (LM)	555.65	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706759	R2023	Property Services Mechanical (LM)	518.64	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706787	R2024	Property Services Electrical (LE)	662.15	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706810	R2023	Property Services Mechanical (LM)	552.07	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706817	R2023	Property Services Mechanical (LM)	725.78	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706838	R2023	Property Services Mechanical (LM)	945.54	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706855	R2023	Property Services Mechanical (LM)	1,112.37	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706860	R2023	Property Services Mechanical (LM)	506.47	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706863	R2024	Property Services Electrical (LE)	1,115.76	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706895	R2023	Property Services Mechanical (LM)	545.16	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706902	R2023	Property Services Mechanical (LM)	661.18	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706910	R2024	Property Services Electrical (LE)	530.90	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706926	R2024	Property Services Electrical (LE)	761.74	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706933	R2024	Property Services Electrical (LE)	936.08	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706936	R2023	Property Services Mechanical (LM)	872.84	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706940	R2023	Property Services Mechanical (LM)	653.66	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706978	R2023	Property Services Mechanical (LM)	651.91	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706988	R2023	Property Services Mechanical (LM)	933.02	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706989	R2023	Property Services Mechanical (LM)	891.70	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51706996	R2023	Property Services Mechanical (LM)	929.40	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707007	R2023	Property Services Mechanical (LM)	953.33	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707026	R2023	Property Services Mechanical (LM)	781.61	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707030	R2024	Property Services Electrical (LE)	665.52	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707043	R2023	Property Services Mechanical (LM)	1,328.35	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707047	R2023	Property Services Mechanical (LM)	674.02	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707054	R2024	Property Services Electrical (LE)	557.16	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707063	R2024	Property Services Electrical (LE)	818.65	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707065	R2023	Property Services Mechanical (LM)	518.88	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707071	R2024	Property Services Electrical (LE)	697.14	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707180	C1030	New Construction, Conversion & Renovation	2,700.01	10/02/2021	Capital

221329	Dodd Group (Midlands) Ltd	51707181	C1030	New Construction, Conversion & Renovation	3,852.48	10/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51707603	R2024	Property Services Electrical (LE)	695.25	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707611	R2023	Property Services Mechanical (LM)	943.86	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707614	R2024	Property Services Electrical (LE)	916.84	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707622	R2024	Property Services Electrical (LE)	1,960.18	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707626	R2024	Property Services Electrical (LE)	630.30	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707632	R2024	Property Services Electrical (LE)	1,196.68	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707633	R2024	Property Services Electrical (LE)	1,638.71	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707636	R2024	Property Services Electrical (LE)	1,376.21	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707638	R2024	Property Services Electrical (LE)	1,396.19	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707644	R2024	Property Services Electrical (LE)	1,002.82	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707646	R2024	Property Services Electrical (LE)	1,885.04	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707650	R2023	Property Services Mechanical (LM)	635.66	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707656	R2024	Property Services Electrical (LE)	687.46	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707661	R2024	Property Services Electrical (LE)	949.18	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707666	R2024	Property Services Electrical (LE)	781.81	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707669	R2024	Property Services Electrical (LE)	1,974.25	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707672	R2023	Property Services Mechanical (LM)	927.00	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707676	R2024	Property Services Electrical (LE)	1,217.38	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707681	R2024	Property Services Electrical (LE)	943.01	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707683	R2023	Property Services Mechanical (LM)	1,721.10	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707685	R2024	Property Services Electrical (LE)	500.80	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707692	R2024	Property Services Electrical (LE)	556.20	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707696	R2024	Property Services Electrical (LE)	1,288.71	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707701	R2023	Property Services Mechanical (LM)	635.66	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707713	R2024	Property Services Electrical (LE)	753.26	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707717	R2023	Property Services Mechanical (LM)	635.66	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707720	R2024	Property Services Electrical (LE)	928.50	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707723	R2023	Property Services Mechanical (LM)	1,413.47	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707733	R2024	Property Services Electrical (LE)	561.14	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707735	R2024	Property Services Electrical (LE)	1,044.27	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707741	R2023	Property Services Mechanical (LM)	543.36	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707742	R2024	Property Services Electrical (LE)	1,243.06	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707749	R2024	Property Services Electrical (LE)	855.12	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51707755	R2024	Property Services Electrical (LE)	609.76	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51708143	C1030	New Construction, Conversion & Renovation	5,897.84	12/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51709296	R2024	Property Services Electrical (LE)	2,540.23	18/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51709302	R2024	Property Services Electrical (LE)	2,033.70	18/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51709303	R2024	Property Services Electrical (LE)	2,374.69	18/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51710408	R2024	Property Services Electrical (LE)	4,949.23	18/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51710609	R2024	Property Services Electrical (LE)	1,083.51	24/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51710655	R2024	Property Services Electrical (LE)	541.76	24/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51711007	C1030	New Construction, Conversion & Renovation	8,873.38	26/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51711223	R2023	Property Services Mechanical (LM)	1,509.76	26/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51711224	R2023	Property Services Mechanical (LM)	714.64	26/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51711225	R2023	Property Services Mechanical (LM)	982.13	26/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51711333	R2023	Property Services Mechanical (LM)	2,330.83	26/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51711368	R2023	Property Services Mechanical (LM)	1,168.99	26/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714283	R2023	Property Services Mechanical (LM)	998.76	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714284	R2024	Property Services Electrical (LE)	939.04	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714288	R2023	Property Services Mechanical (LM)	1,131.67	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714291	R2023	Property Services Mechanical (LM)	1,184.52	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714297	R2023	Property Services Mechanical (LM)	966.97	12/02/2021	Resources

221329	Dodd Group (Midlands) Ltd	51714298	R2023	Property Services Mechanical (LM)	1,012.54	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714302	R2023	Property Services Mechanical (LM)	572.09	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714306	R2023	Property Services Mechanical (LM)	541.76	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714310	R2024	Property Services Electrical (LE)	1,565.07	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714312	R2024	Property Services Electrical (LE)	939.04	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714315	R2023	Property Services Mechanical (LM)	778.92	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714316	R2023	Property Services Mechanical (LM)	1,827.52	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714322	R2024	Property Services Electrical (LE)	866.81	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714324	R2023	Property Services Mechanical (LM)	1,533.77	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714326	R2023	Property Services Mechanical (LM)	1,942.61	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714328	R2023	Property Services Mechanical (LM)	597.13	05/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51715345	R2024	Property Services Electrical (LE)	1,403.52	08/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716313	C1030	New Construction, Conversion & Renovation	1,723.65	09/02/2021	Capital
221329	Dodd Group (Midlands) Ltd	51716792	R2023	Property Services Mechanical (LM)	816.99	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717639	R2024	Property Services Electrical (LE)	949.13	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717680	R2024	Property Services Electrical (LE)	754.56	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717701	R2023	Property Services Mechanical (LM)	591.91	12/02/2021	Resources
221329	Dodd Group (Midlands) Ltd	51721693	R2023	Property Services Mechanical (LM)	780.13	25/02/2021	Resources
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51716428	R5806	Residential Care	2,084.00	10/02/2021	People
240154	Dovetree School (Witherslack Group)	51713275	R6107	SEN Statements Funding	91,093.25	10/02/2021	Communities
240154	Dovetree School (Witherslack Group)	51713276	R6107	SEN Statements Funding	33,660.61	10/02/2021	Communities
201834	Draeger Safety UK Ltd	51715462	R4015	Equipment Repair & Maintenance	576.40	09/02/2021	Communities
242396	Drake House- Discovered Ltd	51712906	R5806	Residential Care	50,928.57	03/02/2021	People
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON S	51715719	R4030	Materials	700.09	19/02/2021	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON S	51719252	R4030	Materials	607.55	26/02/2021	Communities
231118	Droitwich Spa High School	51718846	R6109	Funding payment to Academies and Non WCC Schools	625.00	16/02/2021	Communities
231118	Droitwich Spa High School	51720846	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
201851	Dudley Lodge	51715610	R5801	Carer Allowance Payments	6,042.14	09/02/2021	People
201852	Dudley Metropolitan Borough Council	51720828	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
201860	Dunchurch Nursery	51721286	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midland	51721999	R5501	Grants / Donations to External Organisations	1,415.36	26/02/2021	People
230614	Dunsmore Kennels	51711017	R4607	Client Expenses	792.00	05/02/2021	People
224260	Dwell Dom Care Ltd (Longlea Home Support)	51722002	R5501	Grants / Donations to External Organisations	3,096.10	26/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51713029	R5501	Grants / Donations to External Organisations	3,025.05	03/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51715892	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	15,269.76	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	50,400.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	48,948.48	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	27,763.20	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	54,000.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	53,981.28	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	51,840.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	50,400.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	50,040.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	47,198.88	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	30,539.52	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	-50,052.24	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	51,840.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	51,840.00	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	50,820.48	09/02/2021	People
100275	Dwell Ltd t/a Long Lea Residential Care Home	51716351	R5806	Residential Care	34,773.84	09/02/2021	People

237385	E TAXI	51714040	R3204	Home To School / College Transport	5,890.00	05/02/2021	Communities
237385	E TAXI	51714040	R3204	Home To School / College Transport	3,040.00	05/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51708723	R2102	Energy Costs	1,942.00	12/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51709173	R2102	Energy Costs	1,350.00	19/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51709175	R2102	Energy Costs	1,350.00	19/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51709178	R2102	Energy Costs	893.00	19/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51711341	R2102	Energy Costs	4,500.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51711344	R2102	Energy Costs	900.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51711370	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51711375	R2102	Energy Costs	2,700.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51711376	R2102	Energy Costs	818.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51712985	C1030	New Construction, Conversion & Renovation	700.00	03/02/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51712987	C1030	New Construction, Conversion & Renovation	622.00	03/02/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51712988	C1030	New Construction, Conversion & Renovation	3,493.00	03/02/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51713003	R2102	Energy Costs	904.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713004	R2102	Energy Costs	2,997.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713005	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713006	R2102	Energy Costs	1,284.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713008	R2102	Energy Costs	786.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713010	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713011	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713012	R2102	Energy Costs	524.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713013	R2102	Energy Costs	1,022.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713083	C1030	New Construction, Conversion & Renovation	896.00	03/02/2021	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51713801	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51714013	R2102	Energy Costs	524.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51714025	R2102	Energy Costs	896.00	25/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51714222	R2102	Energy Costs	2,700.00	24/02/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51716613	R2102	Energy Costs	2,375.00	25/02/2021	Communities
224882	E4 Law Ltd t/a Lextox	51708688	R4441	Professional Fees	509.75	17/02/2021	Resources
201934	Easy Cabs	51714260	R3204	Home To School / College Transport	1,300.00	11/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	6,640.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	24,130.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	31,122.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	14,146.10	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	9,000.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	28,500.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	3,040.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	7,180.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	16,551.90	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	22,230.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	24,320.00	10/02/2021	Communities
201934	Easy Cabs	51716438	R3204	Home To School / College Transport	26,600.00	10/02/2021	Communities
201946	Econ Engineering Ltd	51709127	R4030	Materials	725.20	19/02/2021	Communities
201946	Econ Engineering Ltd	51709997	R4030	Materials	555.32	05/02/2021	Communities
201946	Econ Engineering Ltd	51713100	R4030	Materials	1,189.56	15/02/2021	Communities
100276	Eden Place Ltd	51713032	R5501	Grants / Donations to External Organisations	2,938.62	03/02/2021	People
100276	Eden Place Ltd	51713072	R5501	Grants / Donations to External Organisations	1,382.88	03/02/2021	People
100276	Eden Place Ltd	51715767	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
100276	Eden Place Ltd	51715814	R5501	Grants / Donations to External Organisations	4,168.75	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	68,671.56	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	73,542.96	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	101,200.00	09/02/2021	People

100276	Eden Place Ltd	51716351	R5806	Residential Care	50,600.00	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	38,425.64	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	63,780.84	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	44,125.96	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	47,886.92	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	50,153.80	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	56,879.00	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	26,261.40	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	41,808.48	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	39,299.64	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	41,325.48	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	41,326.40	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	43,358.68	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	47,509.72	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	47,987.20	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	49,172.16	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	49,421.48	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	50,388.40	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	51,944.12	09/02/2021	People
100276	Eden Place Ltd	51716351	R5806	Residential Care	59,394.28	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	10,746.00	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	10,663.68	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	11,940.00	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	13,284.72	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	15,378.00	09/02/2021	People
100276	Eden Place Ltd	51716360	R5806	Residential Care	23,436.24	09/02/2021	People
100276	Eden Place Ltd	51721876	R5501	Grants / Donations to External Organisations	1,733.76	25/02/2021	People
100276	Eden Place Ltd	51721902	R5501	Grants / Donations to External Organisations	3,684.24	25/02/2021	People
223059	Edge Training and Consultancy Ltd	51704180	R1601	Training	1,545.00	05/02/2021	People
204614	EE Ltd (Airtime ****1263)	51713123	R4513	Telephones & Broadband	1,848.88	09/02/2021	Communities
242692	Elite Carpets & Furnitures Ltd t/a Carpet World	51714215	R4607	Client Expenses	900.00	10/02/2021	People
239447	Elite Fostering	51712906	R5822	Foster Care Payments - External Provision	7,808.82	03/02/2021	People
239447	Elite Fostering	51712906	R5822	Foster Care Payments - External Provision	8,429.52	03/02/2021	People
239447	Elite Fostering	51712906	R5822	Foster Care Payments - External Provision	11,156.94	03/02/2021	People
233845	Elysian Field Ltd	51713182	R5459	Leaving Care Accommodation	5,317.14	03/02/2021	People
233845	Elysian Field Ltd	51713182	R5459	Leaving Care Accommodation	5,316.99	03/02/2021	People
233845	Elysian Field Ltd	51713182	R5459	Leaving Care Accommodation	-1,575.00	03/02/2021	People
238715	Elysium Healthcare (Bowley Court)- Stanley House	51716428	R5806	Residential Care	4,989.68	10/02/2021	People
235249	Elysium Healthcare Ltd (****4642)	51710403	R5702	Payments to External Contractors	1,920.00	24/02/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51710404	R5702	Payments to External Contractors	2,240.00	24/02/2021	Communities
237690	Elysium Healthcare Ltd (Badby Park)	51716428	R5806	Residential Care	2,828.57	10/02/2021	People
202022	Emergency One UK Ltd	51718579	R3004	Repair & Maintenance Of Vehicles	1,021.96	24/02/2021	Communities
202022	Emergency One UK Ltd	51718959	R4030	Materials	517.55	19/02/2021	Communities
236566	Emergency Vehicle Products Ltd	51709287	R4008	Equipment	714.90	19/02/2021	Communities
241137	Empire Property Management Ltd	51712481	R5459	Leaving Care Accommodation	575.00	04/02/2021	People
241137	Empire Property Management Ltd	51718817	R5459	Leaving Care Accommodation	550.00	24/02/2021	People
208800	Encyclopedia Britannica UK Ltd	51720859	R4058	Books, Newspapers & Publications	10,440.00	23/02/2021	Resources
241662	Ennis Solutions Ltd t/a Ann Diprose	51708985	R1601	Training	1,000.00	19/02/2021	Communities
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	87,544.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	116,726.40	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	120,895.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	131,317.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	135,486.00	03/02/2021	People

219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	191,764.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	14,590.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	25,012.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	37,519.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	42,840.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	111,690.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	15,300.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	15,300.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	3,060.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	6,120.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	6,253.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	8,337.60	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	10,710.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	16,065.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	21,420.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	21,420.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	32,130.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	32,130.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	36,477.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	42,840.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	42,840.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	42,840.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	48,195.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	56,610.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	58,363.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	96,390.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	59,670.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	4,590.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	53,550.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	85,680.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	116,280.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	100,980.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	35,955.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	6,885.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	26,055.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	30,223.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	40,645.80	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	41,688.00	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	58,363.20	03/02/2021	People
219820	Ensure Care Ltd	51711271	R5805	Homecare - External Domiciliary	58,363.20	03/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	5,202.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	4,724.64	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	10,982.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	10,982.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	84,388.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	28,347.84	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	12,138.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	16,184.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	16,184.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	23,698.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	24,276.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	24,276.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	27,560.40	18/02/2021	People

219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	32,368.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	67,915.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	48,552.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	40,460.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	64,736.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	87,856.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	76,296.00	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	22,048.32	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	22,835.76	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	31,497.60	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	44,096.64	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	44,096.64	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	44,096.64	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	66,144.96	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	88,193.28	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	91,343.04	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	99,217.44	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	102,367.20	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	144,888.96	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	11,024.16	18/02/2021	People
219820	Ensure Care Ltd	51719340	R5805	Homecare - External Domiciliary	52,364.76	18/02/2021	People
219820	Ensure Care Ltd	51721001	R5805	Homecare - External Domiciliary	714.00	24/02/2021	People
219820	Ensure Care Ltd	51721001	R5805	Homecare - External Domiciliary	2,856.00	24/02/2021	People
219820	Ensure Care Ltd	51721001	R5805	Homecare - External Domiciliary	6,426.00	24/02/2021	People
219820	Ensure Care Ltd	51722005	R5501	Grants / Donations to External Organisations	1,857.66	26/02/2021	People
238903	EnTrainment Ltd	51710500	R1601	Training	1,200.00	24/02/2021	Communities
202050	Envirocare Midlands Ltd	51705347	C1030	New Construction, Conversion & Renovation	550.00	10/02/2021	Capital
202050	Envirocare Midlands Ltd	51705664	R2024	Property Services Electrical (LE)	595.00	11/02/2021	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51712968	R5702	Payments to External Contractors	11,281.25	04/02/2021	Resources
202062	Equine Learning CIC	51709203	R5702	Payments to External Contractors	3,240.00	03/02/2021	Communities
202062	Equine Learning CIC	51709215	R5702	Payments to External Contractors	1,200.00	03/02/2021	Communities
202062	Equine Learning CIC	51709218	R5702	Payments to External Contractors	2,160.00	03/02/2021	Communities
202062	Equine Learning CIC	51713165	R5702	Payments to External Contractors	2,430.00	16/02/2021	Communities
202062	Equine Learning CIC	51713174	R5702	Payments to External Contractors	900.00	16/02/2021	Communities
202062	Equine Learning CIC	51713175	R5702	Payments to External Contractors	1,620.00	16/02/2021	Communities
227885	Ernesford Grange Community Academy	51720771	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51718511	R5501	Grants / Donations to External Organisations	2,500.00	16/02/2021	Resources
208677	Esh Works Ltd	51712402	R5702	Payments to External Contractors	-1,631.00	01/02/2021	People
208677	Esh Works Ltd	51715728	R5501	Grants / Donations to External Organisations	2,866.01	09/02/2021	People
240072	Esland North Ltd	51714475	R5806	Residential Care	91,671.42	05/02/2021	Communities
240072	Esland North Ltd	51714475	R5806	Residential Care	56,464.29	05/02/2021	Communities
240072	Esland North Ltd	51714475	R5806	Residential Care	101,967.87	05/02/2021	People
240072	Esland North Ltd	51715610	R5806	Residential Care	9,875.36	09/02/2021	Communities
240072	Esland North Ltd	51715610	R5806	Residential Care	70,502.86	09/02/2021	Communities
215263	ESPO Energy	51711083	R2102	Energy Costs	964.92	08/02/2021	Resources
215263	ESPO Energy	51711084	R2102	Energy Costs	523.03	08/02/2021	Resources
215263	ESPO Energy	51711093	R2102	Energy Costs	1,161.64	08/02/2021	Resources
215263	ESPO Energy	51711313	R2102	Energy Costs	535.83	08/02/2021	Resources
215263	ESPO Energy	51712334	R2102	Energy Costs	855.04	08/02/2021	Resources
202082	Essential Futures Ltd t/a Eden Futures	51712246	R5843	Extra Care	4,079.88	02/02/2021	People
202082	Essential Futures Ltd t/a Eden Futures	51714631	R5807	Social Care Block Contracts	4,130.00	08/02/2021	People
202082	Essential Futures Ltd t/a Eden Futures	51722101	R5851	Supported Living	6,683.94	26/02/2021	People
202082	Essential Futures Ltd t/a Eden Futures	51722101	R5851	Supported Living	6,683.94	26/02/2021	People

242436	ESTEEM MAT-Fountains Primary School	51704287	R6107	SEN Statements Funding	6,084.00	05/02/2021	Communities
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	1,768.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	550.16	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	1,224.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	952.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	731.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	680.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	1,428.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	1,354.24	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	816.00	16/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	8,568.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	8,568.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	25,704.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	31,824.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	14,688.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	9,902.88	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	22,032.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	1,836.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	3,825.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	4,284.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	5,661.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	8,568.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	12,240.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	13,158.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	17,136.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	5,508.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	6,426.00	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	24,376.32	17/02/2021	People
239825	Esteemed Life Ltd	51718812	R5805	Homecare - External Domiciliary	4,284.00	17/02/2021	People
239825	Esteemed Life Ltd	51721001	R5805	Homecare - External Domiciliary	1,737.00	24/02/2021	People
239825	Esteemed Life Ltd	51721001	R5805	Homecare - External Domiciliary	3,060.00	24/02/2021	People
239825	Esteemed Life Ltd	51721001	R5805	Homecare - External Domiciliary	4,813.90	24/02/2021	People
239825	Esteemed Life Ltd	51721001	R5805	Homecare - External Domiciliary	1,158.00	24/02/2021	People
239825	Esteemed Life Ltd	51721001	R5805	Homecare - External Domiciliary	1,147.50	24/02/2021	People
239825	Esteemed Life Ltd	51722025	R5501	Grants / Donations to External Organisations	884.60	26/02/2021	People
202088	Ettington Preschool	51721288	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
242005	Europa Technologies Ltd	51704192	R4409	Consultancy (outside IR35)	2,975.00	05/02/2021	Communities
999982	Eva M Porter Services Limited t/a Hartley Locums	51722685	R5501	Grants / Donations to External Organisations	707.68	26/02/2021	People
100277	Evedale Nursing Home	51716428	R5806	Residential Care	2,558.12	10/02/2021	People
242353	Event Specialists Ltd	51707189	R4008	Equipment	969.50	09/02/2021	Resources
242353	Event Specialists Ltd	51711452	R4008	Equipment	589.00	15/02/2021	Resources
242353	Event Specialists Ltd	51713612	R4008	Equipment	10,178.00	15/02/2021	Resources
241193	Everflow Ltd	51709034	R2401	Water Supply	602.75	04/02/2021	Resources
239333	Everyone Health Ltd	51713340	R5702	Payments to External Contractors	628.80	09/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	28,162.56	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	2,708.48	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	9,310.40	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	2,793.12	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	4,352.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	10,336.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	1,904.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	8,704.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	18,959.36	19/02/2021	People

231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	17,136.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	12,512.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	12,512.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	8,704.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	7,616.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	5,712.00	19/02/2021	People
231976	Evolving Care Ltd	51719534	R5805	Homecare - External Domiciliary	5,440.00	19/02/2021	People
231976	Evolving Care Ltd	51720715	R5805	Homecare - External Domiciliary	1,428.00	23/02/2021	People
209832	Executive Cars	51713236	R3204	Home To School / College Transport	2,800.00	04/02/2021	Communities
209832	Executive Cars	51713236	R3204	Home To School / College Transport	2,800.00	04/02/2021	Communities
209832	Executive Cars	51713236	R3204	Home To School / College Transport	6,400.00	04/02/2021	Communities
209832	Executive Cars	51713237	R3204	Home To School / College Transport	1,999.80	04/02/2021	Communities
100150	Extel Ltd aka Care Through the Millennium	51713063	R5501	Grants / Donations to External Organisations	1,382.88	03/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51715734	R5501	Grants / Donations to External Organisations	4,168.75	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716360	R5806	Residential Care	33,551.04	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716360	R5806	Residential Care	8,247.24	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716360	R5806	Residential Care	25,000.48	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716360	R5806	Residential Care	15,918.68	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5806	Residential Care	16,485.00	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5806	Residential Care	31,042.20	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5851	Supported Living	27,306.72	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5851	Supported Living	64,360.52	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5851	Supported Living	29,032.36	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5806	Residential Care	44,443.00	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51716361	R5806	Residential Care	18,217.36	09/02/2021	People
100150	Extel Ltd aka Care Through the Millennium	51721975	R5501	Grants / Donations to External Organisations	1,733.76	25/02/2021	People
240300	Externiture Ltd	51704609	R4301	Advertising, Publicity & Promotion	618.50	05/02/2021	Communities
	Facebk *58ukk2bep2	9828			515.07	28/02/2021	Resources
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	648.48	11/02/2021	People
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	624.75	11/02/2021	People
226240	Facilitate Care Services Ltd	51705356	R5805	Homecare - External Domiciliary	654.50	11/02/2021	People
226240	Facilitate Care Services Ltd	51717257	R5807	Social Care Block Contracts	1,904.00	12/02/2021	People
226240	Facilitate Care Services Ltd	51718224	R5805	Homecare - External Domiciliary	648.48	15/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	5,309.43	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	38,807.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,850.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	55,675.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	56,128.26	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	63,713.16	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	67,913.02	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	69,781.08	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	71,298.06	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	72,070.96	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	73,360.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	83,433.90	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,950.88	16/02/2021	People

226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,950.88	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,950.88	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,950.88	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	90,260.31	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	103,913.13	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	122,875.38	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,730.34	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	127,426.32	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	149,685.84	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	182,037.60	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	182,037.60	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	210,860.22	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	212,377.20	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	271,652.08	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	310,459.52	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	315,531.84	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	77,614.88	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	103,154.64	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	104,800.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	123,140.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	155,490.45	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	175,969.68	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	169,901.76	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	7,794.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	13,362.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	57,902.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	90,193.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	187,068.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	249,424.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	374,136.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	17,816.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,924.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	44,540.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	6,681.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	15,589.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	20,043.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	26,724.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	31,178.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	31,178.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	31,178.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	31,178.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	38,972.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	40,086.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,653.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	46,767.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	60,129.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People

226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	71,264.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	75,128.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	77,945.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	83,512.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,626.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	89,080.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	91,018.80	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	91,018.80	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	114,690.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	122,485.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	129,166.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	133,620.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	140,301.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	140,301.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	144,198.25	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	151,436.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	155,890.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	169,901.76	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	172,592.50	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	187,068.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	187,068.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	187,068.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	249,424.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	249,424.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	249,424.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	281,702.40	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	281,702.40	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	316,915.20	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	342,958.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	349,266.96	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	55,439.20	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,356.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	129,166.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	280,602.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	22,270.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	31,178.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	44,540.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	64,583.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	66,810.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	71,264.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	77,945.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	93,534.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People

226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	124,712.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	160,344.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	173,706.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,475.44	16/02/2021	People
226240	Facilitate Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	89,080.00	16/02/2021	People
226240	Facilitate Care Services Ltd	51722648	R5807	Social Care Block Contracts	952.00	26/02/2021	People
226240	Facilitate Care Services Ltd	51722649	R5807	Social Care Block Contracts	1,904.00	26/02/2021	People
226240	Facilitate Care Services Ltd	51722651	R5807	Social Care Block Contracts	2,593.92	26/02/2021	People
226240	Facilitate Care Services Ltd	51722654	R5807	Social Care Block Contracts	952.00	26/02/2021	People
222263	Family Action - PAC UK	51714359	R1601	Training	561.00	08/02/2021	People
236468	Family First Fostering Ltd	51713182	R5822	Foster Care Payments - External Provision	3,697.86	03/02/2021	People
236468	Family First Fostering Ltd	51716453	R5822	Foster Care Payments - External Provision	3,697.50	10/02/2021	People
236468	Family First Fostering Ltd	51716453	R5822	Foster Care Payments - External Provision	4,683.50	10/02/2021	People
236468	Family First Fostering Ltd	51718469	R5822	Foster Care Payments - External Provision	3,697.86	15/02/2021	People
202146	Family Placement.Com Ltd	51712359	R5822	Foster Care Payments - External Provision	11,901.00	02/02/2021	People
202146	Family Placement.Com Ltd	51712359	R5822	Foster Care Payments - External Provision	-2,134.26	02/02/2021	People
202146	Family Placement.Com Ltd	51712359	R5822	Foster Care Payments - External Provision	2,134.26	02/02/2021	People
202146	Family Placement.Com Ltd	51716453	R5822	Foster Care Payments - External Provision	7,351.34	10/02/2021	People
202146	Family Placement.Com Ltd	51716453	R5822	Foster Care Payments - External Provision	9,738.16	10/02/2021	People
220466	Family Society (Adoption Focus)	51718435	R5203	Payments / Contributions to Public Sector Organisations	32,063.00	18/02/2021	People
242669	Farcroft Restorations Ltd	51711505	R2805	Material Damage Insurance Claims	2,080.54	12/02/2021	Other Services
242669	Farcroft Restorations Ltd	51711506	R2805	Material Damage Insurance Claims	1,437.43	12/02/2021	Other Services
242669	Farcroft Restorations Ltd	51711509	R2805	Material Damage Insurance Claims	1,485.34	12/02/2021	Other Services
242669	Farcroft Restorations Ltd	51711511	R2805	Material Damage Insurance Claims	1,485.34	12/02/2021	Other Services
242669	Farcroft Restorations Ltd	51711513	R2805	Material Damage Insurance Claims	1,485.34	12/02/2021	Other Services
242669	Farcroft Restorations Ltd	51718546	R2805	Material Damage Insurance Claims	7,618.37	16/02/2021	Other Services
100279	Father Hudsons Society	51708661	R5851	Supported Living	70,971.60	12/02/2021	People
100279	Father Hudsons Society	51708661	R5851	Supported Living	51,861.60	12/02/2021	People
100279	Father Hudsons Society	51708661	R5851	Supported Living	13,440.00	12/02/2021	People
100279	Father Hudsons Society	51708661	R5851	Supported Living	13,440.00	12/02/2021	People
100279	Father Hudsons Society	51708661	R5851	Supported Living	12,600.00	12/02/2021	People
100279	Father Hudsons Society	51708661	R5851	Supported Living	6,300.00	12/02/2021	People
100279	Father Hudsons Society	51708661	R5803	Daycare External	12,793.76	12/02/2021	People
100279	Father Hudsons Society	51715858	R5501	Grants / Donations to External Organisations	15,372.25	09/02/2021	People
100279	Father Hudsons Society	51715887	R5501	Grants / Donations to External Organisations	4,168.75	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	17,330.88	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	27,200.00	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	17,330.88	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	28,768.00	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	28,825.92	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	8,781.76	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	17,330.88	09/02/2021	People
100279	Father Hudsons Society	51716361	R5806	Residential Care	29,401.92	09/02/2021	People
100279	Father Hudsons Society	51716428	R5806	Residential Care	11,285.20	10/02/2021	People
100279	Father Hudsons Society	51716428	R5806	Residential Care	13,619.60	10/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	60,832.80	12/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	44,452.80	12/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	11,520.00	12/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	11,520.00	12/02/2021	People
100279	Father Hudsons Society	51716453	R5803	Daycare External	10,966.08	12/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	5,400.00	12/02/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	10,800.00	12/02/2021	People
100279	Father Hudsons Society	51721866	R5501	Grants / Donations to External Organisations	6,393.24	25/02/2021	People

100279	Father Hudsons Society	51721867	R5501	Grants / Donations to External Organisations	1,733.76	25/02/2021	People
100279	Father Hudsons Society	51722010	R5501	Grants / Donations to External Organisations	663.45	26/02/2021	People
206633	FCC Recycling (UK) Ltd	51703940	R5702	Payments to External Contractors	51,507.34	05/02/2021	Communities
206633	FCC Recycling (UK) Ltd	51703940	R5841	Landfill Tax Payments	221,434.33	05/02/2021	Communities
206633	FCC Recycling (UK) Ltd	51704040	R5841	Landfill Tax Payments	768.26	05/02/2021	Communities
206633	FCC Recycling (UK) Ltd	51711039	R5702	Payments to External Contractors	33,331.36	26/02/2021	Communities
206633	FCC Recycling (UK) Ltd	51711039	R5841	Landfill Tax Payments	143,294.53	26/02/2021	Communities
206633	FCC Recycling (UK) Ltd	51711222	R5702	Payments to External Contractors	26,171.25	26/02/2021	Communities
236417	FieldFisher LLP (****9405)	51708637	R4441	Professional Fees	2,400.00	17/02/2021	Resources
236597	Fillongley Parish Council	51710720	C1050	External Fees	6,000.00	24/02/2021	Capital
236597	Fillongley Parish Council	51710724	C1050	External Fees	6,000.00	24/02/2021	Capital
221752	Fine Futures Ltd ****0268	51711517	R5851	Supported Living	3,755.36	01/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	27,454.56	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	109,620.00	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	49,328.16	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	44,076.48	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	41,277.60	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	33,445.44	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	33,445.44	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	81,009.60	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	103,528.32	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	109,620.00	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	773.28	02/02/2021	People
221752	Fine Futures Ltd ****0268	51712359	R5851	Supported Living	25,576.32	02/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	4,530.90	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	73,101.00	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	41,449.80	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	1,449.00	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	27,064.80	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	112,492.80	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	111,644.40	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	96,062.40	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	94,609.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	81,761.40	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	5,800.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	8,698.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	52,924.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	54,264.00	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	39,030.60	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	109,111.80	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	44,910.60	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	6,766.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	34,683.60	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	16,237.20	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	68,514.60	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	48,237.00	04/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	22,510.60	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	7,577.36	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	3,157.56	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	50,918.84	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	25,323.20	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	24,697.96	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	2,706.76	24/02/2021	People

221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	676.20	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	52,496.64	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	52,100.72	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	44,829.12	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	38,155.32	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	34,113.80	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	31,973.48	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	20,958.28	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	19,343.24	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	18,214.28	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	16,185.68	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	12,630.24	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	4,059.16	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	2,114.42	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713182	R5851	Supported Living	44,150.96	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713700	R5851	Supported Living	9,322.88	24/02/2021	People
221752	Fine Futures Ltd ****0268	51713700	R5851	Supported Living	7,308.00	24/02/2021	People
221752	Fine Futures Ltd ****0268	51714475	R5851	Supported Living	1,546.44	08/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	75,459.16	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	80,136.28	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	82,147.14	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	86,827.16	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	132,461.56	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	141,328.60	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	158,072.04	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	182,911.12	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	185,720.64	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	195,773.20	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	215,845.84	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	217,486.08	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	250,193.44	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	264,915.00	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	1,401.57	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	61,809.44	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	66,348.52	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	80,826.48	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	80,826.48	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	99,754.20	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	106,518.16	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	108,905.44	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	119,209.72	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	210,949.48	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	264,915.00	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	8,759.74	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	16,816.52	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	52,325.28	26/02/2021	People
221752	Fine Futures Ltd ****0268	51722101	R5851	Supported Living	67,054.96	26/02/2021	People
239125	Finham Park Multi Academy Trust	51716060	R6107	SEN Statements Funding	863.00	09/02/2021	Communities
239125	Finham Park Multi Academy Trust	51716063	R6107	SEN Statements Funding	765.00	09/02/2021	Communities
239125	Finham Park Multi Academy Trust	51716064	R6107	SEN Statements Funding	1,285.00	09/02/2021	Communities
239125	Finham Park Multi Academy Trust	51716072	R6107	SEN Statements Funding	696.00	09/02/2021	Communities
239125	Finham Park Multi Academy Trust	51716081	R6107	SEN Statements Funding	514.00	09/02/2021	Communities
239125	Finham Park Multi Academy Trust	51716083	R6107	SEN Statements Funding	1,170.00	09/02/2021	Communities

239125	Finham Park Multi Academy Trust	51716879	R1408	Other Staffing Costs	2,754.40	12/02/2021	Resources
239125	Finham Park Multi Academy Trust	51722048	R6107	SEN Statements Funding	4,519.00	26/02/2021	Communities
202184	Fire Hosetech	51708696	R4008	Equipment	686.24	18/02/2021	Communities
236588	FireServiceRota B.V.	51707797	R4512	Software	44,174.76	04/02/2021	Communities
237483	First Care GB Ltd	51714475	R5851	Supported Living	9,415.45	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51714475	R5851	Supported Living	12,391.94	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51714475	R5851	Supported Living	8,348.78	08/02/2021	People
237483	First Care GB Ltd	51714475	R5851	Supported Living	17,941.88	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51714475	R5851	Supported Living	1,066.12	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51714475	R5805	Homecare - External Domiciliary	41,687.25	08/02/2021	People
237483	First Care GB Ltd	51715610	R5851	Supported Living	924.89	09/02/2021	People
100095	First For Care Ltd	51715824	R5501	Grants / Donations to External Organisations	5,992.57	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	18,604.80	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	10,500.00	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	24,418.80	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	8,035.65	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	26,744.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	13,953.60	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	45,000.00	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	40,800.00	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51716363	R5806	Residential Care	32,558.40	09/02/2021	People
100095	First For Care Ltd	51721892	R5501	Grants / Donations to External Organisations	2,492.28	25/02/2021	People
227183	First Products (Sussex) Ltd	51709294	R4008	Equipment	2,310.00	19/02/2021	Communities
202203	Fitzgerald Contractors Ltd	51714234	C1030	New Construction, Conversion & Renovation	28,497.96	24/02/2021	Capital
202203	Fitzgerald Contractors Ltd	51716017	C1030	New Construction, Conversion & Renovation	71,749.04	25/02/2021	Capital
202203	Fitzgerald Contractors Ltd	51719385	C1030	New Construction, Conversion & Renovation	5,516.78	22/02/2021	Capital
226287	Five Rivers Childcare Ltd	51713700	R5822	Foster Care Payments - External Provision	3,623.90	04/02/2021	People
236313	Five Star Cars	51714040	R3204	Home To School / College Transport	540.00	05/02/2021	Communities
203984	Flogas Britain Ltd	51705525	R4010	Equipment Hire	737.88	10/02/2021	Communities
239840	Flourish at the Farm	51705142	R5702	Payments to External Contractors	7,875.00	10/02/2021	Communities
239840	Flourish at the Farm	51705143	R5702	Payments to External Contractors	5,400.00	10/02/2021	Communities
239206	Flowbird Smart City UK Ltd	51711363	R5702	Payments to External Contractors	825.00	02/02/2021	Communities
239206	Flowbird Smart City UK Ltd	51713273	R5702	Payments to External Contractors	926.85	11/02/2021	Communities
239206	Flowbird Smart City UK Ltd	51716049	R4506	IT Support & Maintenance	2,140.50	11/02/2021	Communities
239206	Flowbird Smart City UK Ltd	51720036	R5702	Payments to External Contractors	4,338.00	24/02/2021	Communities
235650	Focus Foster Care Ltd	51713700	R5822	Foster Care Payments - External Provision	10,416.00	04/02/2021	People
235650	Focus Foster Care Ltd	51713700	R5822	Foster Care Payments - External Provision	10,416.00	04/02/2021	People
235650	Focus Foster Care Ltd	51713700	R5822	Foster Care Payments - External Provision	10,080.00	04/02/2021	People
231372	Follow That Car	51712877	R3204	Home To School / College Transport	2,774.00	03/02/2021	Communities
231372	Follow That Car	51712877	R3204	Home To School / College Transport	800.00	03/02/2021	Communities
239191	Forensic Psychology Practice Ltd	51711645	R4441	Professional Fees	780.00	08/02/2021	Resources
208722	Forensics Ltd t/a Alere Forensics	51708089	R4615	Coroner/Mortuary/Pathology Fees	1,695.00	12/02/2021	Other Services

218055	Forest Way School	51720806	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	25,010.51	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	25,010.51	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	27,743.45	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	26,348.14	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	25,010.51	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	26,082.98	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51712906	R5822	Foster Care Payments - External Provision	26,084.66	03/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51713700	R5822	Foster Care Payments - External Provision	14,372.00	04/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51713700	R5822	Foster Care Payments - External Provision	17,711.25	04/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51713700	R5822	Foster Care Payments - External Provision	17,711.25	04/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51713700	R5822	Foster Care Payments - External Provision	16,786.50	04/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51713700	R5822	Foster Care Payments - External Provision	14,372.00	04/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51714053	R5822	Foster Care Payments - External Provision	2,430.00	08/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51714056	R5822	Foster Care Payments - External Provision	3,510.00	05/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51715610	R5822	Foster Care Payments - External Provision	16,786.50	09/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51715610	R5822	Foster Care Payments - External Provision	17,711.25	09/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51715610	R5822	Foster Care Payments - External Provision	17,711.25	09/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51715610	R5822	Foster Care Payments - External Provision	14,372.00	09/02/2021	People
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51715610	R5822	Foster Care Payments - External Provision	14,372.00	09/02/2021	People
202241	Fostering People Ltd (****4314)	51713700	R5822	Foster Care Payments - External Provision	6,279.36	04/02/2021	People
202241	Fostering People Ltd (****4314)	51713700	R5822	Foster Care Payments - External Provision	6,279.36	04/02/2021	People
202243	Fostering Solutions	51712906	R5822	Foster Care Payments - External Provision	3,308.69	03/02/2021	People
202243	Fostering Solutions	51713700	R5822	Foster Care Payments - External Provision	3,120.03	04/02/2021	People
202244	Fosterplus Ltd (****0168)	51712906	R5822	Foster Care Payments - External Provision	6,820.00	03/02/2021	People
202244	Fosterplus Ltd (****0168)	51712906	R5822	Foster Care Payments - External Provision	6,820.00	03/02/2021	People
225316	Foundation Fostering Ltd	51715610	R5822	Foster Care Payments - External Provision	3,403.54	09/02/2021	People
225316	Foundation Fostering Ltd	51716453	R5822	Foster Care Payments - External Provision	6,934.20	10/02/2021	People
225316	Foundation Fostering Ltd	51716453	R5822	Foster Care Payments - External Provision	6,807.08	10/02/2021	People
232749	Four Straight Lines Ltd	51712292	R5702	Payments to External Contractors	1,100.00	26/02/2021	Communities
233348	Fozia's Childcare Services	51716414	R6106	Early Years Funding (PVIs and LA)	1,240.47	11/02/2021	Communities
233348	Fozia's Childcare Services	51716507	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
	Freeths LLP		C1050	External Fees	500.00	01/02/2021	Resources
230177	Freshstart in Education Ltd	51718084	R5702	Payments to External Contractors	1,560.00	24/02/2021	Communities
230177	Freshstart in Education Ltd	51720353	R5702	Payments to External Contractors	1,680.00	24/02/2021	Communities
230177	Freshstart in Education Ltd	51720518	R6107	SEN Statements Funding	3,360.00	23/02/2021	Communities
230177	Freshstart in Education Ltd	51720545	R6107	SEN Statements Funding	2,376.00	24/02/2021	Communities
242662	Frontline Social Work Ltd	51713786	R4441	Professional Fees	3,653.60	17/02/2021	Resources
227025	Fuchs Lubricants (UK) PLC	51709449	R4030	Materials	584.25	04/02/2021	Communities
229283	Full Circle Care Ltd	51714475	R5806	Residential Care	17,656.67	05/02/2021	People
229283	Full Circle Care Ltd	51715610	R5806	Residential Care	12,530.54	09/02/2021	People
228230	Fusion Fostering Ltd	51713700	R5822	Foster Care Payments - External Provision	3,670.18	04/02/2021	People
228869	G & G Plant Hire	51709219	R4008	Equipment	1,428.00	12/02/2021	Communities
228869	G & G Plant Hire	51711440	R4008	Equipment	1,460.00	26/02/2021	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	49,300.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	57,375.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	18,700.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	51,000.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	95,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	11,050.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	15,512.50	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	23,375.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	17,850.00	17/02/2021	People

205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	39,312.50	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	56,100.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	7,252.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	5,525.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	6,375.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	6,800.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	8,500.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	11,900.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	11,900.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	11,900.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	23,800.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	23,800.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	23,800.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	23,800.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	25,075.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	27,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	29,750.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	29,750.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	29,750.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	37,612.50	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	38,250.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	41,650.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	41,650.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	43,350.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	47,600.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	47,600.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	47,600.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	53,550.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	53,550.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	59,500.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	71,400.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	78,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	95,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	95,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	107,100.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	107,100.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	110,500.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	11,900.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	59,500.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	95,200.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	5,100.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51718812	R5805	Homecare - External Domiciliary	42,500.00	17/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	3,570.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	3,880.80	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	4,165.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	35,700.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	5,950.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	8,330.00	18/02/2021	People

205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	9,520.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	12,495.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	19,040.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	22,461.25	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	29,750.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	33,022.50	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	33,320.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	33,320.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	39,270.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	41,650.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	66,640.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	71,400.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	74,970.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	20,825.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	52,062.50	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	15,470.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	20,825.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	15,470.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	13,090.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	42,245.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	41,650.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	35,700.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	54,145.00	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719340	R5805	Homecare - External Domiciliary	7,883.75	18/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51719534	R5805	Homecare - External Domiciliary	1,555.50	19/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51721001	R5805	Homecare - External Domiciliary	1,802.00	24/02/2021	People
205061	G P Homecare Ltd T/A Radis Community Care	51721474	R5805	Homecare - External Domiciliary	1,453.50	25/02/2021	People
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51716360	R5806	Residential Care	17,028.00	09/02/2021	People
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51716360	R5806	Residential Care	14,757.60	09/02/2021	People
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51716360	R5806	Residential Care	31,134.56	09/02/2021	People
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As (	51716360	R5806	Residential Care	32,279.04	09/02/2021	People
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51716428	R5806	Residential Care	2,704.00	10/02/2021	People
100284	Galanos House	51715809	R5501	Grants / Donations to External Organisations	26,315.20	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	155,430.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	74,512.80	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,943.60	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	15,367.20	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	23,123.40	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,931.60	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	66,313.20	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	6,000.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,713.20	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	6,000.00	09/02/2021	People

100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	-2,569.80	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,511.60	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	65,940.00	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,713.20	09/02/2021	People
100284	Galanos House	51716362	R5806	Residential Care	71,940.00	09/02/2021	People
100284	Galanos House	51721852	R5501	Grants / Donations to External Organisations	10,944.36	25/02/2021	People
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51716428	R5806	Residential Care	1,954.48	10/02/2021	People
206449	Gamma Business Communications Ltd	51716346	R4513	Telephones & Broadband	24,498.60	16/02/2021	Resources
206449	Gamma Business Communications Ltd	51716347	R4513	Telephones & Broadband	27,430.93	22/02/2021	Resources
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	40,817.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	46,648.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	52,479.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	53,312.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	64,141.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	104,958.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	23,324.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	48,020.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	6,664.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	209,345.15	11/02/2021	People
224148	Generations Care Ltd	51716852	R5851	Supported Living	269,351.04	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	27,440.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	34,300.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	12,483.24	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	19,292.28	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	31,775.52	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	34,215.72	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	34,986.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	40,817.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	46,528.44	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	87,094.56	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	104,958.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	104,958.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	106,624.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	106,674.96	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	114,618.84	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	127,102.08	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	127,102.08	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	142,989.84	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	158,877.60	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	27,236.16	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	80,801.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	171,971.87	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	215,574.52	11/02/2021	People

224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	19,992.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	51,646.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	93,296.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	9,163.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	11,245.50	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	13,328.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	19,575.50	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	23,324.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	29,155.00	11/02/2021	People
224148	Generations Care Ltd	51716852	R5805	Homecare - External Domiciliary	32,487.00	11/02/2021	People
224148	Generations Care Ltd	51717243	R5805	Homecare - External Domiciliary	840.00	12/02/2021	People
224148	Generations Care Ltd	51718146	R5807	Social Care Block Contracts	714.00	15/02/2021	People
224148	Generations Care Ltd	51718165	R5807	Social Care Block Contracts	952.00	15/02/2021	People
224148	Generations Care Ltd	51718224	R5805	Homecare - External Domiciliary	3,920.00	15/02/2021	People
224148	Generations Care Ltd	51718224	R5805	Homecare - External Domiciliary	1,428.00	15/02/2021	People
224148	Generations Care Ltd	51718224	R5805	Homecare - External Domiciliary	4,148.00	15/02/2021	People
224148	Generations Care Ltd	51718224	R5805	Homecare - External Domiciliary	7,616.00	15/02/2021	People
241318	Genesis CTE Ltd	51713700	R5806	Residential Care	25,858.42	04/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51715768	R5501	Grants / Donations to External Organisations	6,774.21	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	22,578.84	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	30,600.00	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	19,688.76	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	9,145.89	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	29,880.00	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	19,026.00	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	14,752.08	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	11,415.60	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51716361	R5806	Residential Care	21,235.68	09/02/2021	People
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51721909	R5501	Grants / Donations to External Organisations	2,817.36	25/02/2021	People
202363	George Eliot Hospital NHS Foundation Trust	51714386	R4615	Coroner/Mortuary/Pathology Fees	4,987.98	26/02/2021	Other Services
238886	Getech Ltd	51706626	R4503	Hardware	6,435.00	12/02/2021	Resources
238886	Getech Ltd	51709964	R4503	Hardware	1,990.00	19/02/2021	Resources
238886	Getech Ltd	51710536	R4503	Hardware	5,850.00	19/02/2021	Resources
238886	Getech Ltd	51711000	R4503	Hardware	825.00	25/02/2021	Resources
238886	Getech Ltd	51711359	R4503	Hardware	1,368.00	25/02/2021	Resources
202374	Getta Life Ltd	51715610	R5851	Supported Living	102,860.80	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	102,860.80	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	68,913.60	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	11,054.40	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	11,054.40	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	137,533.20	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	115,304.00	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	110,308.80	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	84,593.60	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	59,925.60	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	48,216.00	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	33,163.20	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	29,478.40	09/02/2021	People
202374	Getta Life Ltd	51715610	R5851	Supported Living	16,581.60	09/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51713182	R5805	Homecare - External Domiciliary	1,184.96	03/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	714.15	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	40,849.38	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	10,283.76	10/02/2021	People

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	31,136.94	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	19,996.20	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	31,993.92	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	154,207.80	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	1,428.30	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	4,570.56	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	7,712.82	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	7,998.48	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	7,998.48	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	14,283.00	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	15,996.96	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	15,996.96	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	15,996.96	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	16,568.28	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	25,423.74	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	25,709.40	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	27,994.68	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	31,993.92	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	35,993.16	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	39,992.40	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	67,415.76	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	71,986.32	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	79,984.80	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51716851	R5805	Homecare - External Domiciliary	18,710.73	10/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51717243	R5805	Homecare - External Domiciliary	888.72	12/02/2021	People
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro\	51718813	R5805	Homecare - External Domiciliary	888.72	16/02/2021	People
100069	Gildawood Court	51715815	R5501	Grants / Donations to External Organisations	15,632.79	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	73,877.76	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	57,533.12	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	27,515.84	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	30,831.36	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People

100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	73,877.76	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	73,877.76	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	42,742.72	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51716362	R5806	Residential Care	70,040.32	09/02/2021	People
100069	Gildawood Court	51721869	R5501	Grants / Donations to External Organisations	6,501.60	25/02/2021	People
100128	Glasallt Fawr - Camphill Centre	51716428	R5806	Residential Care	-548.30	10/02/2021	People
100128	Glasallt Fawr - Camphill Centre	51716428	R5806	Residential Care	15,901.02	10/02/2021	People
228823	GN Wellsprings Care Services Ltd	51717243	R5805	Homecare - External Domiciliary	1,049.68	12/02/2021	People
228823	GN Wellsprings Care Services Ltd	51718813	R5805	Homecare - External Domiciliary	2,856.00	17/02/2021	People
228823	GN Wellsprings Care Services Ltd	51718813	R5805	Homecare - External Domiciliary	918.00	17/02/2021	People
228823	GN Wellsprings Care Services Ltd	51718813	R5805	Homecare - External Domiciliary	918.00	17/02/2021	People
228823	GN Wellsprings Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
228823	GN Wellsprings Care Services Ltd	51720344	R5805	Homecare - External Domiciliary	1,049.68	22/02/2021	People
228823	GN Wellsprings Care Services Ltd	51720715	R5805	Homecare - External Domiciliary	867.00	23/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721001	R5805	Homecare - External Domiciliary	952.00	24/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	884.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	18,785.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	2,210.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	24,752.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	884.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	3,536.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	3,978.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	4,641.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	14,676.48	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	7,514.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	6,188.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	27,846.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	3,094.00	25/02/2021	People
228823	GN Wellsprings Care Services Ltd	51722019	R5501	Grants / Donations to External Organisations	928.83	26/02/2021	People
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51716840	R5702	Payments to External Contractors	3,113.00	22/02/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51716843	R5702	Payments to External Contractors	616.00	17/02/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51716844	R5702	Payments to External Contractors	1,408.00	22/02/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51716849	R5702	Payments to External Contractors	660.00	19/02/2021	Communities
210453	Gowling WLG (UK) LLP	51713776	R4441	Professional Fees	1,104.40	25/02/2021	Resources
227778	Grangehurst Primary School	51720795	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
100286	Grangemoor Care Homes	51716360	R5806	Residential Care	6,732.00	09/02/2021	People
100286	Grangemoor Care Homes	51716360	R5806	Residential Care	8,693.52	09/02/2021	People
100286	Grangemoor Care Homes	51716360	R5806	Residential Care	4,504.20	09/02/2021	People
100286	Grangemoor Care Homes	51716428	R5806	Residential Care	6,648.56	10/02/2021	People
100286	Grangemoor Care Homes	51716428	R5806	Residential Care	5,052.00	10/02/2021	People
223755	Granicus-Firmstep Ltd******2141	51712161	R4512	Software	8,198.99	26/02/2021	Resources
214288	Grant Thornton UK LLP	51709424	R4413	External Audit Fees	5,200.00	19/02/2021	Other Services
214288	Grant Thornton UK LLP	51711360	R4413	External Audit Fees	18,199.00	02/02/2021	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51711489	R4310	Printing, Photocopying and Reprographics	4,305.00	25/02/2021	Resources
223910	Grays School of Motoring	51714539	R4441	Professional Fees	1,800.00	26/02/2021	Communities
224479	Green Park Interims & Executive Ltd	51703356	R4409	Consultancy (outside IR35)	15,330.00	03/02/2021	Resources
224479	Green Park Interims & Executive Ltd	51712127	R1101	Agency Staff Pay (inside IR35)	23,906.25	26/02/2021	Resources
235712	Greenbergs	51719382	R4205	Clothing, Uniforms & Laundry	586.30	25/02/2021	People
202443	Greenfields Nursery School	51721285	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
202448	Greens Taxis	51714040	R3206	Client/Customer/Pupil Travel	1,520.00	05/02/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51715883	R5501	Grants / Donations to External Organisations	8,598.04	09/02/2021	People

100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	25,200.00	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	38,520.00	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	19,434.24	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716361	R5806	Residential Care	23,400.00	09/02/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51716823	R5501	Grants / Donations to External Organisations	2,852.19	10/02/2021	People
100070	Greenways	51713043	R5501	Grants / Donations to External Organisations	2,333.61	03/02/2021	People
100070	Greenways	51715830	R5501	Grants / Donations to External Organisations	7,034.76	09/02/2021	People
100070	Greenways	51716360	R5806	Residential Care	2,551.15	09/02/2021	People
100070	Greenways	51716360	R5806	Residential Care	4,642.85	09/02/2021	People
100070	Greenways	51716360	R5806	Residential Care	11,200.00	09/02/2021	People
100070	Greenways	51716360	R5806	Residential Care	10,550.40	09/02/2021	People
100070	Greenways	51716360	R5806	Residential Care	14,386.40	09/02/2021	People
100070	Greenways	51721903	R5501	Grants / Donations to External Organisations	2,925.72	25/02/2021	People
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51712286	R4015	Equipment Repair & Maintenance	726.40	26/02/2021	Communities
202456	Griffiths & Armour	51703523	R4927	Other Insurance Premiums / Charges	15,000.00	04/02/2021	Other Services
	Group For Ed In Museum	1944			520.00	11/02/2021	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51708334	R4513	Telephones & Broadband	1,181.49	16/02/2021	Resources
202464	Guest Motors Ltd	51718288	R3004	Repair & Maintenance Of Vehicles	883.11	15/02/2021	Communities
218745	Gwyddfor Residential Ltd - Care Home	51716428	R5806	Residential Care	3,157.48	10/02/2021	People
100423	H F Trust Ltd	51713039	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People
100423	H F Trust Ltd	51713053	R5501	Grants / Donations to External Organisations	518.58	03/02/2021	People
100423	H F Trust Ltd	51713068	R5501	Grants / Donations to External Organisations	777.87	03/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	17,908.80	09/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	27,552.00	09/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	16,072.00	09/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	16,072.00	09/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	2,755.20	09/02/2021	People
100423	H F Trust Ltd	51715610	R5851	Supported Living	2,755.20	09/02/2021	People
100423	H F Trust Ltd	51715610	R5803	Daycare External	6,168.96	09/02/2021	People
100423	H F Trust Ltd	51715769	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100423	H F Trust Ltd	51715811	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100423	H F Trust Ltd	51715834	R5501	Grants / Donations to External Organisations	2,344.92	09/02/2021	People
100423	H F Trust Ltd	51715893	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	35,814.17	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	36,735.51	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	-1,266.79	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	-1,235.01	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	33,332.60	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	34,524.28	09/02/2021	People
100423	H F Trust Ltd	51716360	R5806	Residential Care	50,429.12	09/02/2021	People
100423	H F Trust Ltd	51716428	R5806	Residential Care	14,218.08	10/02/2021	People
100423	H F Trust Ltd	51716428	R5806	Residential Care	18,939.48	10/02/2021	People
100423	H F Trust Ltd	51716428	R5806	Residential Care	16,068.24	10/02/2021	People
100423	H F Trust Ltd	51716833	R5501	Grants / Donations to External Organisations	1,450.00	10/02/2021	People
100423	H F Trust Ltd	51721474	R5803	Daycare External	6,544.80	25/02/2021	People
100423	H F Trust Ltd	51721474	R5803	Daycare External	2,309.76	25/02/2021	People
100423	H F Trust Ltd	51721474	R5803	Daycare External	2,935.32	25/02/2021	People
100331	Hallaton Manor Ltd (St Bernards)	51716428	R5806	Residential Care	3,629.12	10/02/2021	People

235103	Hamlet Taxi's	51712873	R3204	Home To School / College Transport	3,800.00	03/02/2021	Communities
236074	Hampton's Resourcing Ltd	51692047	R1101	Agency Staff Pay (inside IR35)	3,463.85	15/02/2021	People
236074	Hampton's Resourcing Ltd	51697662	R1101	Agency Staff Pay (inside IR35)	3,463.85	15/02/2021	People
236074	Hampton's Resourcing Ltd	51700233	R1101	Agency Staff Pay (inside IR35)	3,463.85	15/02/2021	People
236074	Hampton's Resourcing Ltd	51702307	R1101	Agency Staff Pay (inside IR35)	3,463.85	15/02/2021	People
236074	Hampton's Resourcing Ltd	51703979	R1101	Agency Staff Pay (inside IR35)	2,771.08	15/02/2021	People
236074	Hampton's Resourcing Ltd	51703983	R4409	Consultancy (outside IR35)	3,012.05	02/02/2021	People
236074	Hampton's Resourcing Ltd	51706090	R1101	Agency Staff Pay (inside IR35)	3,463.85	15/02/2021	People
236074	Hampton's Resourcing Ltd	51706111	R4409	Consultancy (outside IR35)	3,012.05	09/02/2021	People
236074	Hampton's Resourcing Ltd	51707077	R1408	Other Staffing Costs	3,450.00	12/02/2021	Communities
236074	Hampton's Resourcing Ltd	51709054	R4409	Consultancy (outside IR35)	3,012.05	16/02/2021	People
236074	Hampton's Resourcing Ltd	51709062	R1101	Agency Staff Pay (inside IR35)	3,463.85	16/02/2021	People
236074	Hampton's Resourcing Ltd	51711308	R4409	Consultancy (outside IR35)	3,012.05	23/02/2021	People
236074	Hampton's Resourcing Ltd	51711312	R1101	Agency Staff Pay (inside IR35)	3,463.85	23/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51686637	R4030	Materials	-4,199.21	17/02/2021	Other Services
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	120,093.12	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	120,093.12	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	4,301.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	80,062.08	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	14,296.80	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	15,640.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	32,406.08	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	42,032.50	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	87,584.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	80,062.08	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	106,749.44	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	136,068.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	32,453.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	37,171.68	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	33,235.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	2,382.80	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	3,910.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	4,692.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	4,692.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	5,474.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	5,865.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	7,429.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	10,960.88	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	13,685.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	15,249.92	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	17,204.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	21,896.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	27,370.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	32,257.50	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	32,844.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	34,312.32	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	38,601.36	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	41,446.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	43,010.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	43,792.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	43,792.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	44,796.64	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	52,421.60	17/02/2021	People

202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	65,688.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	66,718.40	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	87,584.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	87,584.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	88,366.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	101,660.00	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	106,749.44	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51718469	R5805	Homecare - External Domiciliary	106,749.44	17/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	9,435.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	9,520.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	9,520.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	14,152.50	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	20,910.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	16,447.50	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	1,955.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	19,040.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	18,955.00	18/02/2021	People
202511	Handle With Care Coventry & Warwickshire	51719340	R5805	Homecare - External Domiciliary	18,785.00	18/02/2021	People
233613	Hannah-Grace Care and Support Ltd	51713182	R5459	Leaving Care Accommodation	11,071.42	03/02/2021	People
202517	Hanson Coaches	51712863	R3204	Home To School / College Transport	26,017.65	03/02/2021	Communities
202517	Hanson Coaches	51712863	R3204	Home To School / College Transport	25,650.00	03/02/2021	Communities
202517	Hanson Coaches	51712863	R3204	Home To School / College Transport	21,683.75	03/02/2021	Communities
202517	Hanson Coaches	51712863	R3204	Home To School / College Transport	18,000.00	03/02/2021	Communities
202517	Hanson Coaches	51712863	R3204	Home To School / College Transport	11,175.70	03/02/2021	Communities
235799	Happy Senses Children's Therapy	51720332	R5802	Substitute Care	1,155.00	22/02/2021	People
235799	Happy Senses Children's Therapy	51720562	R5802	Substitute Care	1,505.00	22/02/2021	People
227915	Harbour Care (UK) Ltd Part of the Priory Group	51716428	R5806	Residential Care	6,222.76	10/02/2021	People
223683	Harris Church of England Academy	51720780	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
202539	Harrow Green Ltd	51710860	R2601	Other Building Services	11,697.65	25/02/2021	Resources
202539	Harrow Green Ltd	51712449	R2601	Other Building Services	6,660.70	26/02/2021	Resources
235342	Hartmore Education Ltd	51575179	R6107	SEN Statements Funding	-7,540.00	11/02/2021	Communities
235342	Hartmore Education Ltd	51709832	R6107	SEN Statements Funding	6,920.00	11/02/2021	Communities
235342	Hartmore Education Ltd	51713118	R6107	SEN Statements Funding	6,920.00	11/02/2021	Communities
235342	Hartmore Education Ltd	51713119	R6107	SEN Statements Funding	4,844.00	11/02/2021	Communities
217973	Hartshill School (Academy)	51704846	R5702	Payments to External Contractors	12,000.00	04/02/2021	Communities
217973	Hartshill School (Academy)	51720844	R6109	Funding payment to Academies and Non WCC Schools	2,800.00	23/02/2021	Communities
237680	HAS Technology Ltd t/a CM	51713341	R5807	Social Care Block Contracts	6,806.25	04/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	43,371.48	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	55,200.00	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	69,428.52	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	45,600.00	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	55,200.00	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	48,941.28	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	69,549.12	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	74,736.00	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	48,942.24	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	57,297.60	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	31,200.00	09/02/2021	People
236829	Hawthorne House	51716363	R5806	Residential Care	14,845.44	09/02/2021	People
230684	Hazelhurst Nursing Home (Penarth) Ltd	51716428	R5806	Residential Care	2,388.12	10/02/2021	People
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursing Home	51716428	R5806	Residential Care	2,288.00	10/02/2021	People
238032	HC-ONE Ltd (Magna Care Home)	51716428	R5806	Residential Care	1,950.96	10/02/2021	People
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	51716428	R5806	Residential Care	1,373.20	10/02/2021	People

211650	Healthcare Conferences UK Ltd	51703396	R4601	Conferences, Staff Accommodation & Subsistence	545.75	04/02/2021	People
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51716428	R5806	Residential Care	2,243.36	10/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51711278	R5807	Social Care Block Contracts	14,437.07	03/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51712439	R5501	Grants / Donations to External Organisations	1,160.00	02/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51712906	R5803	Daycare External	1,631.82	03/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51712906	R5803	Daycare External	1,631.82	03/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51712906	R5803	Daycare External	1,631.82	03/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713182	R5851	Supported Living	9,256.80	04/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	2,329.60	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	931.84	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	2,562.56	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	931.84	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	2,329.60	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	931.84	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	2,329.60	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51713700	R5803	Daycare External	931.84	05/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51715751	R5501	Grants / Donations to External Organisations	781.64	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51715831	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51715876	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	80,295.60	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	5,848.29	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	21,674.45	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	8,394.89	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	30,912.42	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	17,217.90	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716360	R5806	Residential Care	39,343.08	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	83,890.00	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	51,746.00	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	15,164.00	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	6,963.20	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	9,840.00	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	10,512.50	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	8,200.80	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	5,732.60	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	8,465.80	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51716361	R5806	Residential Care	8,200.80	09/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	14,830.80	18/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	3,451.20	18/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	6,846.00	18/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	14,830.80	18/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	4,943.60	19/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	1,150.40	19/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	2,282.00	19/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51719534	R5851	Supported Living	4,943.60	19/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	114,191.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	115,620.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	120,244.80	22/02/2021	People

100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	123,384.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	147,993.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	148,050.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	174,313.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	202,576.11	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	202,576.11	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	203,547.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	214,395.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	220,047.89	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	232,349.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	234,492.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	262,128.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	269,780.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	271,660.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	273,489.71	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	314,655.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	331,782.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	351,785.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	376,488.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	382,655.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	477,510.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5803	Daycare External	42,768.12	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	42,394.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	104,885.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	15,416.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	24,411.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	29,290.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	52,414.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	54,068.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	61,278.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	61,664.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	63,976.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	70,142.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	73,996.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	80,163.20	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	83,302.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	86,329.60	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	89,412.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	90,553.49	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	90,553.49	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	92,496.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	97,120.80	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	107,254.00	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720344	R5851	Supported Living	114,078.40	22/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720715	R5803	Daycare External	1,164.80	23/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720715	R5803	Daycare External	1,630.72	23/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720715	R5803	Daycare External	1,630.72	23/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51720715	R5803	Daycare External	1,863.68	23/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51721461	R5807	Social Care Block Contracts	1,589.26	25/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51721464	R5807	Social Care Block Contracts	49,437.31	25/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51721465	R5807	Social Care Block Contracts	49,437.31	25/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51721473	R5807	Social Care Block Contracts	13,039.94	25/02/2021	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51721885	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People

230942	Heart Of England Mencap ISF ****2473	51716447	R6101	Direct Payments	686.40	10/02/2021	People
	Heart Of England Nhs	2737			2,533.33	26/02/2021	People
242152	Heather Primary School	51720875	R4030	Materials	748.00	24/02/2021	Other Services
100073	Helen Ley Care Centre	51715761	R5501	Grants / Donations to External Organisations	9,900.77	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	33,058.56	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	31,730.88	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	32,463.60	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	33,755.76	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	28,729.20	09/02/2021	People
100073	Helen Ley Care Centre	51716360	R5806	Residential Care	29,793.12	09/02/2021	People
100073	Helen Ley Care Centre	51721877	R5501	Grants / Donations to External Organisations	4,117.68	25/02/2021	People
202601	Helping Hands Home Care	51713182	R5805	Homecare - External Domiciliary	1,853.78	04/02/2021	People
202601	Helping Hands Home Care	51713182	R5805	Homecare - External Domiciliary	1,552.88	04/02/2021	People
202601	Helping Hands Home Care	51713700	R5805	Homecare - External Domiciliary	1,697.62	05/02/2021	People
202601	Helping Hands Home Care	51714475	R5805	Homecare - External Domiciliary	1,525.94	08/02/2021	People
202601	Helping Hands Home Care	51717243	R5805	Homecare - External Domiciliary	6,135.00	12/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	28,077.12	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	22,060.88	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	28,077.12	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	22,060.48	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	28,077.12	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	28,077.12	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	28,077.12	15/02/2021	People
202601	Helping Hands Home Care	51718224	R5805	Homecare - External Domiciliary	13,630.80	15/02/2021	People
209193	Henshaws Executive Travel	51712874	R3204	Home To School / College Transport	9,345.34	03/02/2021	Communities
209193	Henshaws Executive Travel	51712874	R3204	Home To School / College Transport	9,229.06	03/02/2021	Communities
202627	Herefordshire County Council ****3338	51719375	R5203	Payments / Contributions to Public Sector Organisations	560.25	19/02/2021	Communities
235999	Heritage Timber Buildings Ltd	51704798	R4008	Equipment	3,038.00	05/02/2021	Communities
202632	Hesley Lifecare Services Ltd	51710405	R5806	Residential Care	-21,321.43	03/02/2021	Communities
202632	Hesley Lifecare Services Ltd	51712906	R5806	Residential Care	22,032.14	03/02/2021	Communities
202632	Hesley Lifecare Services Ltd	51716428	R5806	Residential Care	7,719.68	10/02/2021	People
236613	Hexagon Care Services Ltd	51714475	R5806	Residential Care	3,016.00	05/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	88,117.82	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	88,117.82	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	116,550.00	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	71,225.00	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	139,345.01	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	83,726.37	09/02/2021	People
236613	Hexagon Care Services Ltd	51715610	R5806	Residential Care	83,726.37	09/02/2021	People
236613	Hexagon Care Services Ltd	51718224	R5806	Residential Care	13,449.24	15/02/2021	People
236613	Hexagon Care Services Ltd	51718224	R5806	Residential Care	3,735.90	15/02/2021	People
236613	Hexagon Care Services Ltd	51718224	R5806	Residential Care	3,202.20	15/02/2021	People
240566	High Peak School (Kedleston Group) Ltd	51712294	R6107	SEN Statements Funding	560.00	26/02/2021	Communities
213430	Higham Lane School Academy	51720797	R6109	Funding payment to Academies and Non WCC Schools	2,700.00	23/02/2021	Communities
213430	Higham Lane School Academy	51721691	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/02/2021	Communities
242081	Hillier's Butchers	51716036	C1060	Grants & Contributions To Outside Organisations	807.98	10/02/2021	Capital
233829	Hinckley Care Ltd t/a the Ashton Care Home	51716428	R5806	Residential Care	3,645.00	10/02/2021	People
241483	Hire Support Group Services Ltd	51712364	C1030	New Construction, Conversion & Renovation	2,379.30	26/02/2021	Capital
	Hmcourts-Service.G	20698			1,540.00	11/02/2021	People
209435	Holly Cross MAC t/a Bishop Ullathorne School	51721681	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/02/2021	Communities
233578	Home Office	51710485	R4512	Software	16,528.75	05/02/2021	Communities
233578	Home Office	51710505	R4512	Software	16,528.75	24/02/2021	Communities
233578	Home Office	51710506	R4512	Software	16,528.75	24/02/2021	Communities

233578	Home Office	51711532	R4512	Software	16,528.75	12/02/2021	Communities
100003	Homefield College Ltd	51712300	R5702	Payments to External Contractors	25,256.51	19/02/2021	Communities
100003	Homefield College Ltd	51716428	R5806	Residential Care	22,191.38	10/02/2021	People
100003	Homefield College Ltd	51716428	R5806	Residential Care	-9,637.86	10/02/2021	People
100164	Hopwood Court Retirement Home	51716428	R5806	Residential Care	2,600.16	10/02/2021	People
210061	Horizon Care & Education Group Ltd	51712906	R5806	Residential Care	61,628.00	03/02/2021	People
210061	Horizon Care & Education Group Ltd	51712906	R5806	Residential Care	57,748.04	03/02/2021	People
210061	Horizon Care & Education Group Ltd	51712906	R5806	Residential Care	29,600.00	03/02/2021	People
210061	Horizon Care & Education Group Ltd	51712906	R5806	Residential Care	61,628.00	03/02/2021	People
210061	Horizon Care & Education Group Ltd	51716046	R6107	SEN Statements Funding	9,750.00	23/02/2021	Communities
202706	Hornbill Service Management Ltd	51708261	R4506	IT Support & Maintenance	2,250.00	12/02/2021	Resources
217090	House of Care Services Ltd	51713182	R5805	Homecare - External Domiciliary	1,034.88	04/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	18,184.32	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	9,979.20	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	35,481.60	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	8,981.28	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	2,882.88	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	55,883.52	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	49,674.24	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	12,418.56	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	7,983.36	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	55,883.52	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	51,448.32	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	50,561.28	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	49,674.24	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	27,941.76	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	27,941.76	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	27,609.12	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	18,627.84	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	12,418.56	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	12,418.56	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	9,313.92	18/02/2021	People
217090	House of Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	30,159.36	18/02/2021	People
217090	House of Care Services Ltd	51722022	R5501	Grants / Donations to External Organisations	1,813.43	26/02/2021	People
201314	Housing and Care 21	51712250	R5843	Extra Care	3,911.04	02/02/2021	People
201314	Housing and Care 21	51712251	R5843	Extra Care	3,911.04	02/02/2021	People
201314	Housing and Care 21	51712262	R5843	Extra Care	3,911.04	02/02/2021	People
201314	Housing and Care 21	51712266	R5843	Extra Care	3,911.04	02/02/2021	People
201314	Housing and Care 21	51714624	R5807	Social Care Block Contracts	46,315.00	11/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	56,803.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	56,803.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	58,696.64	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	63,430.24	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	63,430.24	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	63,430.24	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	67,217.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	100,352.32	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	130,647.36	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	145,794.88	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	23,668.00	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	33,135.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	42,602.40	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	53,016.32	19/02/2021	People

201314	Housing and Care 21	51719533	R5843	Extra Care	76,684.32	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	17,514.32	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	17,987.68	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	30,295.04	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	33,608.56	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	43,075.76	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	12,780.72	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	13,254.08	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	19,881.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	21,064.52	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	21,774.56	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	26,508.16	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	27,454.88	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	33,135.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	36,922.08	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	37,868.80	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	50,412.84	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	71,950.72	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	79,524.48	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	91,831.84	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	109,819.52	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	113,606.40	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	145,794.88	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	215,852.16	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	9,467.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	30,295.04	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	140,114.56	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	6,627.04	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	24,141.36	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	52,069.60	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	20,827.84	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	41,655.68	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	47,336.00	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	13,254.08	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	19,881.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	19,881.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	19,881.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	19,881.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	24,378.04	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	25,088.08	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	33,135.20	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	34,081.92	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	39,762.24	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	43,549.12	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	46,389.28	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	49,229.44	19/02/2021	People
201314	Housing and Care 21	51719533	R5843	Extra Care	50,176.16	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	2,328.00	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	3,201.00	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	7,449.60	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	7,449.60	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	8,148.00	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	13,269.60	19/02/2021	People

201314	Housing and Care 21	51719534	R5843	Extra Care	18,798.60	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	24,967.80	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	25,957.20	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	5,121.60	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	3,259.20	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	931.20	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	9,777.60	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	13,036.80	19/02/2021	People
201314	Housing and Care 21	51719534	R5843	Extra Care	18,740.40	19/02/2021	People
201314	Housing and Care 21	51720344	R5843	Extra Care	1,908.96	22/02/2021	People
201314	Housing and Care 21	51720344	R5843	Extra Care	651.84	22/02/2021	People
201314	Housing and Care 21	51720344	R5843	Extra Care	651.84	22/02/2021	People
201314	Housing and Care 21	51721466	R5843	Extra Care	11,174.40	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	6,052.80	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	9,886.24	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	12,105.60	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	5,649.28	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	5,951.92	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	6,456.32	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	6,960.72	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	8,473.92	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	1,210.56	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	3,228.16	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	2,824.64	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	1,714.96	26/02/2021	People
201314	Housing and Care 21	51722101	R5843	Extra Care	33,895.68	26/02/2021	People
201314	Housing and Care 21	51722762	R5843	Extra Care	-651.84	26/02/2021	People
201314	Housing and Care 21	51722762	R5843	Extra Care	651.84	26/02/2021	People
	Hse	9412			715.00	19/02/2021	Communities
	Huggg Limited		R4102	Catering Services & Supplies	340,000.00	01/02/2021	Resources
100389	Hunters Lodge Care Home (Voyage Care)	51716428	R5806	Residential Care	6,519.40	10/02/2021	People
202745	Hygiene Solutions & Systems Ltd	51704196	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,940.00	05/02/2021	Resources
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51708588	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.00	17/02/2021	Communities
100075	Hylands House Residential Care Home	51715770	R5501	Grants / Donations to External Organisations	5,471.48	09/02/2021	People
100075	Hylands House Residential Care Home	51716360	R5806	Residential Care	15,360.00	09/02/2021	People
100075	Hylands House Residential Care Home	51716360	R5806	Residential Care	14,947.20	09/02/2021	People
100075	Hylands House Residential Care Home	51716360	R5806	Residential Care	8,786.40	09/02/2021	People
100075	Hylands House Residential Care Home	51716360	R5806	Residential Care	15,360.00	09/02/2021	People
100075	Hylands House Residential Care Home	51721953	R5501	Grants / Donations to External Organisations	2,275.56	25/02/2021	People
219656	Iain Soden Heritage Services Ltd	51703314	R4409	Consultancy (outside IR35)	3,510.00	03/02/2021	Communities
214454	ICE Training (****5530)	51711653	R1601	Training	995.00	22/02/2021	Communities
231571	Ideal Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	23,713.45	10/02/2021	Communities
231571	Ideal Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	16,052.95	10/02/2021	People
231571	Ideal Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	15,962.30	10/02/2021	People
231571	Ideal Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	17,074.25	10/02/2021	People
231571	Ideal Fostering Ltd	51716851	R5822	Foster Care Payments - External Provision	18,595.35	10/02/2021	People
236094	Idverde Ltd	51711625	R5706	Payments to Third Parties - Recoverable Operating Expe	2,773.61	03/02/2021	Communities
236094	Idverde Ltd	51711630	R2751	Grounds Maintenance	588.81	02/02/2021	Resources
236094	Idverde Ltd	51721056	R5706	Payments to Third Parties - Recoverable Operating Expe	4,249.18	26/02/2021	Communities
242112	Illuminate Retail LLP	51704177	R5702	Payments to External Contractors	1,338.75	05/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51712132	R3204	Home To School / College Transport	876.00	03/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51712132	R3204	Home To School / College Transport	2,628.00	03/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51712132	R3204	Home To School / College Transport	1,971.00	03/02/2021	Communities

235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	39,827.48	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	47,880.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	52,640.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	58,800.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	61,600.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	66,388.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	69,160.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	70,000.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	77,280.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	81,200.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	95,760.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	103,208.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	13,904.52	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	24,640.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	50,400.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	50,624.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	62,776.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	45,220.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	72,352.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	128,800.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	37,240.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	12,236.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	33,040.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	35,466.76	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	9,660.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	93,100.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	76,076.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	63,840.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	6,496.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	17,733.24	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51716440	R3204	Home To School / College Transport	48,944.00	10/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51718673	R3204	Home To School / College Transport	7,410.00	17/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51718673	R3204	Home To School / College Transport	7,080.00	17/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51718673	R3204	Home To School / College Transport	2,718.00	17/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51718841	R3204	Home To School / College Transport	1,200.00	17/02/2021	Communities
235405	IM Taxis Nuneaton Ltd	51719527	R3204	Home To School / College Transport	2,855.00	19/02/2021	Communities
202801	Imediat Ltd	51709108	R4505	ICT Supplies / Consumables	3,206.70	19/02/2021	Communities
202825	Improvement and Development Agency for Local Govern	51709835	R4702	Subscriptions To Organisations	3,141.91	19/02/2021	Communities
202825	Improvement and Development Agency for Local Govern	51710367	R1601	Training	700.00	19/02/2021	Resources
230108	Inclusive Children's Therapy Services Ltd	51712323	R6107	SEN Statements Funding	634.65	03/02/2021	Communities
999982	Independence Development Ltd	51716057	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
999982	Independence Development Ltd	51722705	R5501	Grants / Donations to External Organisations	650.16	26/02/2021	People
202832	Independent Advocacy (****4752) Funding Account	51704247	R5807	Social Care Block Contracts	6,742.50	05/02/2021	People
202832	Independent Advocacy (****4752) Funding Account	51717270	R5702	Payments to External Contractors	573.75	12/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51711543	R1101	Agency Staff Pay (inside IR35)	529.42	01/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51711550	R1101	Agency Staff Pay (inside IR35)	687.28	01/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51711551	R1101	Agency Staff Pay (inside IR35)	521.02	01/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51713250	R1101	Agency Staff Pay (inside IR35)	1,039.66	05/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51716923	R1101	Agency Staff Pay (inside IR35)	605.98	16/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51716927	R1101	Agency Staff Pay (inside IR35)	605.98	17/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717917	R1101	Agency Staff Pay (inside IR35)	605.98	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717925	R1101	Agency Staff Pay (inside IR35)	985.98	17/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717926	R1101	Agency Staff Pay (inside IR35)	593.70	17/02/2021	People

239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717929	R1101	Agency Staff Pay (inside IR35)	605.98	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717936	R1101	Agency Staff Pay (inside IR35)	991.30	17/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717940	R1101	Agency Staff Pay (inside IR35)	593.70	17/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717952	R1101	Agency Staff Pay (inside IR35)	648.90	17/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51717992	R1101	Agency Staff Pay (inside IR35)	593.70	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718001	R1101	Agency Staff Pay (inside IR35)	588.66	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718002	R1101	Agency Staff Pay (inside IR35)	579.56	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718003	R1101	Agency Staff Pay (inside IR35)	655.90	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718009	R1101	Agency Staff Pay (inside IR35)	687.28	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718012	R1101	Agency Staff Pay (inside IR35)	1,039.66	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718013	R1101	Agency Staff Pay (inside IR35)	593.70	19/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718897	R1101	Agency Staff Pay (inside IR35)	605.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718898	R1101	Agency Staff Pay (inside IR35)	605.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718901	R1101	Agency Staff Pay (inside IR35)	521.02	24/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51718933	R1101	Agency Staff Pay (inside IR35)	509.65	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720401	R1101	Agency Staff Pay (inside IR35)	641.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720403	R1101	Agency Staff Pay (inside IR35)	1,467.91	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720406	R1101	Agency Staff Pay (inside IR35)	991.30	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720410	R1101	Agency Staff Pay (inside IR35)	593.70	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720415	R1101	Agency Staff Pay (inside IR35)	650.30	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720416	R1101	Agency Staff Pay (inside IR35)	593.70	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720417	R1101	Agency Staff Pay (inside IR35)	687.30	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720419	R1101	Agency Staff Pay (inside IR35)	592.02	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720421	R1101	Agency Staff Pay (inside IR35)	655.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720427	R1101	Agency Staff Pay (inside IR35)	655.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720432	R1101	Agency Staff Pay (inside IR35)	920.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720435	R1101	Agency Staff Pay (inside IR35)	576.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720436	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720437	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720438	R1101	Agency Staff Pay (inside IR35)	576.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720439	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720440	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720447	R1101	Agency Staff Pay (inside IR35)	585.26	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720451	R1101	Agency Staff Pay (inside IR35)	655.90	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720460	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720483	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720485	R1101	Agency Staff Pay (inside IR35)	502.65	23/02/2021	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51720572	R1101	Agency Staff Pay (inside IR35)	598.98	23/02/2021	People
100076	Individual Care Services Ltd	51713182	R5851	Supported Living	6,390.02	04/02/2021	People
100076	Individual Care Services Ltd	51713252	R5501	Grants / Donations to External Organisations	4,180.80	04/02/2021	People
100076	Individual Care Services Ltd	51713284	R5501	Grants / Donations to External Organisations	1,735.90	04/02/2021	People
100076	Individual Care Services Ltd	51713285	R5501	Grants / Donations to External Organisations	1,388.72	04/02/2021	People
100076	Individual Care Services Ltd	51713291	R5501	Grants / Donations to External Organisations	1,735.90	04/02/2021	People
100076	Individual Care Services Ltd	51713292	R5501	Grants / Donations to External Organisations	1,041.54	04/02/2021	People
100076	Individual Care Services Ltd	51715818	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100076	Individual Care Services Ltd	51715848	R5501	Grants / Donations to External Organisations	781.64	09/02/2021	People
100076	Individual Care Services Ltd	51715850	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100076	Individual Care Services Ltd	51715888	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	36,925.42	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	-1,273.30	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	17,948.28	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	13,737.71	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	38,929.80	09/02/2021	People

100076	Individual Care Services Ltd	51716360	R5806	Residential Care	-1,215.27	09/02/2021	People
100076	Individual Care Services Ltd	51716360	R5806	Residential Care	35,243.95	09/02/2021	People
100076	Individual Care Services Ltd	51716428	R5806	Residential Care	6,709.76	10/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	62,181.00	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	56,101.08	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	31,268.16	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	15,106.98	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	72,959.04	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	49,330.12	19/02/2021	People
100076	Individual Care Services Ltd	51719534	R5851	Supported Living	23,678.48	19/02/2021	People
100076	Individual Care Services Ltd	51721935	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
100076	Individual Care Services Ltd	51721967	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51713770	R5501	Grants / Donations to External Organisations	4,350.00	05/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R3206	Client/Customer/Pupil Travel	2,240.00	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R3206	Client/Customer/Pupil Travel	2,240.00	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R3206	Client/Customer/Pupil Travel	2,240.00	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R3206	Client/Customer/Pupil Travel	1,344.00	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R3206	Client/Customer/Pupil Travel	560.00	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	15,341.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	15,341.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	15,341.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	15,341.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	13,101.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	13,101.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	13,101.20	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	12,272.96	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	12,272.96	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	11,712.96	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	9,204.72	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	6,136.48	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	4,792.48	10/02/2021	People
216564	Individual Futures Day Service Ltd ****5260	51716453	R5803	Daycare External	9,204.72	10/02/2021	People
216384	Individual Support Solutions Ltd	51711322	R5807	Social Care Block Contracts	21,000.00	03/02/2021	People
216384	Individual Support Solutions Ltd	51711323	R5807	Social Care Block Contracts	21,112.16	03/02/2021	People
216384	Individual Support Solutions Ltd	51713769	R5501	Grants / Donations to External Organisations	14,500.00	05/02/2021	People
216384	Individual Support Solutions Ltd	51713771	R5501	Grants / Donations to External Organisations	3,770.00	05/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	28,650.60	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	12,988.80	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5803	Daycare External	3,944.88	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	11,808.00	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5803	Daycare External	5,904.00	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	8,856.00	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	31,897.80	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5803	Daycare External	11,197.44	09/02/2021	People
216384	Individual Support Solutions Ltd	51715610	R5851	Supported Living	8,856.00	09/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	918.40	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	11,020.80	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	16,531.20	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	17,449.60	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	22,041.60	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	22,960.00	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	25,715.20	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	27,552.00	12/02/2021	People

216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	35,817.60	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	44,567.60	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5851	Supported Living	129,595.20	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5803	Daycare External	12,272.96	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5803	Daycare External	7,347.20	12/02/2021	People
216384	Individual Support Solutions Ltd	51717243	R5803	Daycare External	17,418.24	12/02/2021	People
216384	Individual Support Solutions Ltd	51718813	R5803	Daycare External	13,776.00	17/02/2021	People
216384	Individual Support Solutions Ltd	51718813	R5803	Daycare External	2,191.60	17/02/2021	People
216384	Individual Support Solutions Ltd	51718813	R5803	Daycare External	8,294.40	17/02/2021	People
216384	Individual Support Solutions Ltd	51718813	R5803	Daycare External	8,294.40	17/02/2021	People
216384	Individual Support Solutions Ltd	51720715	R5851	Supported Living	14,772.00	22/02/2021	People
216384	Individual Support Solutions Ltd	51720715	R5851	Supported Living	12,864.80	22/02/2021	People
216384	Individual Support Solutions Ltd	51720715	R5851	Supported Living	2,368.80	22/02/2021	People
216384	Individual Support Solutions Ltd	51720715	R5803	Daycare External	4,383.20	22/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	6,574.80	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	7,872.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	19,680.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	2,191.60	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	6,105.60	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	10,958.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	13,120.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	13,149.60	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	24,883.20	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5803	Daycare External	41,472.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	51,168.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	10,496.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	11,808.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	19,680.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	19,680.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	19,680.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	28,864.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	36,736.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	84,040.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51721474	R5851	Supported Living	143,808.00	25/02/2021	People
216384	Individual Support Solutions Ltd	51722018	R5501	Grants / Donations to External Organisations	530.76	26/02/2021	People
216384	Individual Support Solutions Ltd	51722101	R5803	Daycare External	3,444.00	26/02/2021	People
216384	Individual Support Solutions Ltd	51722101	R5851	Supported Living	9,550.20	26/02/2021	People
216384	Individual Support Solutions Ltd	51722101	R5803	Daycare External	3,444.00	26/02/2021	People
204625	Initial OS Education Ltd	51704102	R6107	SEN Statements Funding	600.00	05/02/2021	Communities
204625	Initial OS Education Ltd	51707771	R6107	SEN Statements Funding	1,800.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707779	R6107	SEN Statements Funding	1,800.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707782	R6107	SEN Statements Funding	900.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707788	R6107	SEN Statements Funding	750.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707789	R6107	SEN Statements Funding	5,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707793	R6107	SEN Statements Funding	1,950.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707800	R6107	SEN Statements Funding	2,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707803	R6107	SEN Statements Funding	16,720.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707807	R6107	SEN Statements Funding	750.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707808	R6107	SEN Statements Funding	1,500.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707817	R6107	SEN Statements Funding	3,150.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707819	R6107	SEN Statements Funding	750.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707820	R6107	SEN Statements Funding	3,150.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707824	R6107	SEN Statements Funding	2,550.00	12/02/2021	Communities

204625	Initial OS Education Ltd	51707825	R6107	SEN Statements Funding	2,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707827	R6107	SEN Statements Funding	1,950.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707829	R6107	SEN Statements Funding	1,800.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707837	R6107	SEN Statements Funding	3,150.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707838	R6107	SEN Statements Funding	16,720.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707842	R6107	SEN Statements Funding	2,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707844	R6107	SEN Statements Funding	4,050.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707852	R6107	SEN Statements Funding	2,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51707854	R6107	SEN Statements Funding	1,800.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708115	R6107	SEN Statements Funding	3,150.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708116	R6107	SEN Statements Funding	1,800.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708122	R6107	SEN Statements Funding	18,333.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708123	R6107	SEN Statements Funding	5,789.47	12/02/2021	Communities
204625	Initial OS Education Ltd	51708126	R6107	SEN Statements Funding	18,333.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708251	R6107	SEN Statements Funding	15,682.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708252	R6107	SEN Statements Funding	17,916.66	12/02/2021	Communities
204625	Initial OS Education Ltd	51708255	R6107	SEN Statements Funding	17,916.66	12/02/2021	Communities
204625	Initial OS Education Ltd	51708256	R6107	SEN Statements Funding	17,917.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708259	R6107	SEN Statements Funding	17,916.66	12/02/2021	Communities
204625	Initial OS Education Ltd	51708260	R6107	SEN Statements Funding	17,916.67	12/02/2021	Communities
204625	Initial OS Education Ltd	51708262	R6107	SEN Statements Funding	17,917.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708264	R6107	SEN Statements Funding	600.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708265	R6107	SEN Statements Funding	750.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708266	R6107	SEN Statements Funding	17,917.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51708329	R6107	SEN Statements Funding	2,850.00	12/02/2021	Communities
204625	Initial OS Education Ltd	51709446	R6107	SEN Statements Funding	2,850.00	19/02/2021	Communities
204625	Initial OS Education Ltd	51717380	R6107	SEN Statements Funding	2,280.00	19/02/2021	Communities
242347	Innovate (H&S C) Services Ltd	51708038	R5801	Carer Allowance Payments	12,454.97	09/02/2021	People
242347	Innovate (H&S C) Services Ltd	51708039	R5801	Carer Allowance Payments	12,499.92	09/02/2021	People
242347	Innovate (H&S C) Services Ltd	51710376	R5801	Carer Allowance Payments	12,367.98	16/02/2021	People
242347	Innovate (H&S C) Services Ltd	51710380	R5801	Carer Allowance Payments	12,282.88	16/02/2021	People
242347	Innovate (H&S C) Services Ltd	51711446	R5801	Carer Allowance Payments	12,451.59	23/02/2021	People
242347	Innovate (H&S C) Services Ltd	51711458	R5801	Carer Allowance Payments	12,224.11	23/02/2021	People
224189	Innovyze Ltd	51704067	R4512	Software	10,870.60	05/02/2021	Communities
226170	Insafehands Community Care Services Ltd	51717237	R5501	Grants / Donations to External Organisations	5,145.60	12/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	21,399.84	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	23,562.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	18,853.56	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	58,655.52	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	58,655.52	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	58,655.52	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	9,775.92	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	9,775.92	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	15,708.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	20,196.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	23,001.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	78,207.36	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	83,793.60	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	9,775.92	25/02/2021	People

226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	19,551.84	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	20,196.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	29,327.76	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	39,103.68	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	69,564.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	83,793.60	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	21,399.84	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	23,001.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	25,312.65	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	87,983.28	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	20,196.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	102,102.00	25/02/2021	People
226170	Insafehands Community Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	57,258.96	25/02/2021	People
202862	Inside Out	51721306	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716059	R6107	SEN Statements Funding	696.00	09/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716066	R6107	SEN Statements Funding	514.00	09/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716069	R6107	SEN Statements Funding	1,467.00	09/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716073	R6107	SEN Statements Funding	863.00	09/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716077	R6107	SEN Statements Funding	873.00	12/02/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Academy	51716082	R6107	SEN Statements Funding	1,170.00	09/02/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51720836	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	23/02/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51722047	R6107	SEN Statements Funding	7,099.00	26/02/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51716065	R6107	SEN Statements Funding	1,726.00	09/02/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51716070	R6107	SEN Statements Funding	2,340.00	09/02/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51716071	R6107	SEN Statements Funding	2,934.00	09/02/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51721836	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	26/02/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church of Englan	51716080	R6107	SEN Statements Funding	662.00	09/02/2021	Communities
202874	Institute of Public Rights of Way and Management Ltd	51708673	R1601	Training	739.00	18/02/2021	Resources
202877	Insulation Contracting Services	51709321	C1030	New Construction, Conversion & Renovation	1,786.00	17/02/2021	Capital
213574	Integra Associates Ltd	51709087	R4409	Consultancy (outside IR35)	5,000.00	19/02/2021	Resources
220816	Integra Technology Solutions	51703984	R2023	Property Services Mechanical (LM)	524.00	05/02/2021	Resources
220816	Integra Technology Solutions	51708019	R2023	Property Services Mechanical (LM)	785.00	12/02/2021	Resources
202878	Integrated Services Programme	51712906	R5822	Foster Care Payments - External Provision	11,974.68	03/02/2021	People
202878	Integrated Services Programme	51712906	R5822	Foster Care Payments - External Provision	11,974.68	03/02/2021	People
232438	Intelligent Data Collection Ltd	51708739	R4409	Consultancy (outside IR35)	4,055.00	18/02/2021	Communities
212252	Intercountry Adoption Centre t/a IAC The Centre for Adop	51703394	R4702	Subscriptions To Organisations	6,500.00	04/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51713943	R5807	Social Care Block Contracts	11,842.00	05/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51713944	R5807	Social Care Block Contracts	6,592.00	05/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51713945	R5807	Social Care Block Contracts	1,836.00	05/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51715213	R5807	Social Care Block Contracts	19,600.00	08/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51715873	R5501	Grants / Donations to External Organisations	10,421.86	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	18,826.56	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	16,800.00	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	21,600.00	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	9,755.76	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	8,383.20	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51716360	R5806	Residential Care	18,826.56	09/02/2021	People
100325	Interhaze Ltd t/a Sebright House Care Home	51721859	R5501	Grants / Donations to External Organisations	4,334.40	25/02/2021	People
218123	Interhaze t/a Holyhead Care Centre	51716428	R5806	Residential Care	3,667.76	10/02/2021	People
218123	Interhaze t/a Holyhead Care Centre	51716428	R5806	Residential Care	3,360.00	10/02/2021	People
219935	Interior Solutions (Midlands) Ltd	51703374	R2002	Building Maintenance	11,857.26	03/02/2021	Resources

202914	J & B Electrical Contractors Ltd	51709071	R2024	Property Services Electrical (LE)	860.00	19/02/2021	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51711061	R6107	SEN Statements Funding	12,666.00	25/02/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51717355	R6107	SEN Statements Funding	900.00	19/02/2021	Communities
224826	J&K Partnership t/a Meadow House	51716428	R5806	Residential Care	2,554.40	10/02/2021	People
236992	Jackson West Solicitors (Client Account)	51716671	R4441	Professional Fees	600.00	10/02/2021	People
237644	Jadu Creative Ltd	51707196	R4512	Software	9,000.00	12/02/2021	Resources
100300	James Hirons Home	51715762	R5501	Grants / Donations to External Organisations	5,992.57	09/02/2021	People
100300	James Hirons Home	51716428	R5806	Residential Care	5,232.40	10/02/2021	People
100300	James Hirons Home	51716428	R5806	Residential Care	1,494.98	10/02/2021	People
100300	James Hirons Home	51716822	R5501	Grants / Donations to External Organisations	1,987.89	10/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	4,800.18	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	46,033.82	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	42,380.10	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	46,033.82	05/02/2021	Communities
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	46,033.82	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	46,033.82	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	51,459.38	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	42,380.10	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	39,839.52	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	46,033.82	05/02/2021	Communities
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	9,504.32	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	9,860.34	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	51,459.38	05/02/2021	People
203079	Jay Fostering Ltd	51714475	R5822	Foster Care Payments - External Provision	45,884.86	05/02/2021	People
203079	Jay Fostering Ltd	51717243	R5822	Foster Care Payments - External Provision	1,928.70	12/02/2021	People
203079	Jay Fostering Ltd	51717243	R5822	Foster Care Payments - External Provision	1,928.70	12/02/2021	People
203079	Jay Fostering Ltd	51717243	R5822	Foster Care Payments - External Provision	1,928.70	12/02/2021	People
239216	JBE Health Training Ltd	51708874	R1601	Training	1,800.00	18/02/2021	Resources
240515	Jessup Brothers Ltd	51713422	R5702	Payments to External Contractors	2,140.00	04/02/2021	Communities
203127	Jigsaw Psychology Ltd	51712169	R4441	Professional Fees	674.55	12/02/2021	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	27,356.58	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	38,238.48	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	46,869.39	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	17,437.50	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	50,968.26	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	54,367.74	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	138,321.00	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R5704	Public Transport	200,752.02	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R5704	Public Transport	155,979.00	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R5704	Public Transport	113,624.28	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R5704	Public Transport	52,312.50	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R5704	Public Transport	27,765.00	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51712408	R3204	Home To School / College Transport	33,939.72	02/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51716902	R3204	Home To School / College Transport	7,140.00	11/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51716902	R3204	Home To School / College Transport	7,971.60	11/02/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51718990	R5704	Public Transport	18,270.00	17/02/2021	Communities
226777	Juliettes Childminding	51716497	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
235014	Jupiter Cars	51713403	R3204	Home To School / College Transport	2,357.50	04/02/2021	Communities
209148	K Irvine Plant (uk) Ltd	51705746	R4015	Equipment Repair & Maintenance	519.00	05/02/2021	Communities
230890	K Lamb Associates Ltd	51705852	R1601	Training	5,400.00	11/02/2021	Communities
242160	Kainos Software Ltd	51711097	R4506	IT Support & Maintenance	5,625.00	02/02/2021	Communities
	Karpet Kingdom	2911			961.25	08/02/2021	People
206848	Kedleston (Wings Education) Ltd	51712906	R5806	Residential Care	19,180.71	03/02/2021	People

206848	Kedleston (Wings Education) Ltd	51712906	R5806	Residential Care	45,738.60	03/02/2021	People
206848	Kedleston (Wings Education) Ltd	51712906	R5806	Residential Care	45,738.60	03/02/2021	People
206848	Kedleston (Wings Education) Ltd	51712906	R5806	Residential Care	26,557.89	03/02/2021	People
240207	Keelan Taylor Project Ltd	51708661	R5459	Leaving Care Accommodation	5,000.00	10/02/2021	People
240207	Keelan Taylor Project Ltd	51719340	R5459	Leaving Care Accommodation	6,250.00	18/02/2021	People
240207	Keelan Taylor Project Ltd	51719340	R5459	Leaving Care Accommodation	6,250.00	19/02/2021	People
203367	Keltruck Ltd	51702193	R4030	Materials	-536.50	05/02/2021	Communities
203367	Keltruck Ltd	51710532	R4030	Materials	-758.00	24/02/2021	Communities
203367	Keltruck Ltd	51710538	R4030	Materials	554.20	24/02/2021	Communities
203367	Keltruck Ltd	51715914	R4030	Materials	570.00	24/02/2021	Communities
203367	Keltruck Ltd	51720559	R4030	Materials	536.50	24/02/2021	Communities
237760	Kendrick Homes Ltd	51713575	R5702	Payments to External Contractors	1,900.00	04/02/2021	Communities
100077	Kenilworth Grange - Care UK	51713600	R5807	Social Care Block Contracts	57,624.00	05/02/2021	People
100077	Kenilworth Grange - Care UK	51715894	R5501	Grants / Donations to External Organisations	15,632.79	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,180.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	61,200.00	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	73,236.24	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,478.32	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,180.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	40,368.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	109,736.64	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	-60,093.72	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,478.32	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	52,315.20	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,180.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	53,580.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	61,200.00	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	74,016.00	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	-47,030.04	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	-2,612.70	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	41,461.92	09/02/2021	People
100077	Kenilworth Grange - Care UK	51716351	R5806	Residential Care	39,180.96	09/02/2021	People
100077	Kenilworth Grange - Care UK	51721843	R5501	Grants / Donations to External Organisations	6,501.60	25/02/2021	People
100078	Kenilworth Manor Nursing Home	51715867	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
100078	Kenilworth Manor Nursing Home	51716428	R5806	Residential Care	5,130.72	10/02/2021	People
100078	Kenilworth Manor Nursing Home	51716428	R5806	Residential Care	11,600.00	10/02/2021	People
100078	Kenilworth Manor Nursing Home	51721853	R5501	Grants / Donations to External Organisations	3,684.24	25/02/2021	People
203382	Kent County Council	51710714	R4043	Trading Standards Sampling	1,199.50	24/02/2021	Communities
215605	Key Transitions Ltd	51712906	R5459	Leaving Care Accommodation	17,112.00	03/02/2021	People
215605	Key Transitions Ltd	51712906	R5425	Regular Payments to Care Leavers	925.71	03/02/2021	People
219614	Key2 Futures Ltd	51709250	R5459	Leaving Care Accommodation	1,970.36	12/02/2021	People
219614	Key2 Futures Ltd	51709250	R5459	Leaving Care Accommodation	12,329.32	12/02/2021	People
219614	Key2 Futures Ltd	51709250	R5425	Regular Payments to Care Leavers	-1,600.00	12/02/2021	People
219614	Key2 Futures Ltd	51709250	R5425	Regular Payments to Care Leavers	-1,280.00	12/02/2021	People
219614	Key2 Futures Ltd	51709250	R5425	Regular Payments to Care Leavers	-640.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5425	Regular Payments to Care Leavers	660.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5425	Regular Payments to Care Leavers	1,980.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5425	Regular Payments to Care Leavers	880.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5425	Regular Payments to Care Leavers	660.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5425	Regular Payments to Care Leavers	660.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	33,905.63	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	30,577.47	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	40,708.58	12/02/2021	People

219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	106,051.00	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	153,354.52	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	5,418.49	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	14,748.25	12/02/2021	People
219614	Key2 Futures Ltd	51717243	R5459	Leaving Care Accommodation	29,638.29	12/02/2021	People
214958	KeyRing - Living Support Networks	51720027	R5850	Helping Services	3,750.00	22/02/2021	People
214958	KeyRing - Living Support Networks	51720043	R5850	Helping Services	3,750.00	22/02/2021	People
214958	KeyRing - Living Support Networks	51720059	R5850	Helping Services	3,750.00	22/02/2021	People
214958	KeyRing - Living Support Networks	51720117	R5807	Social Care Block Contracts	15,740.00	24/02/2021	People
214958	KeyRing - Living Support Networks	51720139	R5501	Grants / Donations to External Organisations	15,740.00	24/02/2021	People
240434	Keys PCE Ltd (****6453)	51713700	R5806	Residential Care	21,921.43	04/02/2021	People
222603	Khair in the Community (KitC) (****2860)	51713759	R5501	Grants / Donations to External Organisations	870.00	05/02/2021	People
203407	KIDS	51718434	R5702	Payments to External Contractors	769.41	17/02/2021	Communities
203407	KIDS	51718442	R5702	Payments to External Contractors	769.41	17/02/2021	Communities
203407	KIDS	51718455	R5702	Payments to External Contractors	769.41	17/02/2021	Communities
223218	Kilsby Primary School	51720848	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
203413	Kimlan Coaches	51716444	R3204	Home To School / College Transport	4,385.20	10/02/2021	Communities
100080	Kineton Manor Nursing Home	51715740	R5501	Grants / Donations to External Organisations	13,548.42	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	21,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	44,000.00	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	9,374.40	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	21,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	21,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	12,499.20	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	22,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	21,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	21,873.60	09/02/2021	People
100080	Kineton Manor Nursing Home	51716351	R5806	Residential Care	64,071.40	09/02/2021	People
100080	Kineton Manor Nursing Home	51721926	R5501	Grants / Donations to External Organisations	5,634.72	25/02/2021	People
203419	Kineton Playgroup Ltd	51721308	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
233726	King George V School	51721685	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/02/2021	Communities
203425	Kingfisher Environmental Services Ltd	51721809	R5702	Payments to External Contractors	648.90	26/02/2021	Resources
239056	Kings Chambers	51712337	R1601	Training	750.00	26/02/2021	Communities
203430	Kingsbury 1st Playgroup	51721305	R6106	Early Years Funding (PVIs and LA)	1,200.00	26/02/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51716428	R5806	Residential Care	1,850.00	10/02/2021	People
239131	Kingstone and Thruxton Primary School	51720833	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
203443	Kirks Minicoaches	51718679	R3204	Home To School / College Transport	4,475.70	17/02/2021	Communities
203443	Kirks Minicoaches	51718679	R3204	Home To School / College Transport	5,854.28	17/02/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51716428	R5806	Residential Care	12,070.20	10/02/2021	People
100171	Kisimul Group Ltd (An Caladh House)	51721001	R5851	Supported Living	8,074.88	23/02/2021	People
242195	KJ Taxi	51704890	R3204	Home To School / College Transport	504.00	03/02/2021	Communities
241162	Knighton Janitorial Ltd	51704832	R2704	Cleaning, Domestic & Caretaking Services / Supplies	825.00	03/02/2021	Resources
241070	KPMG LLP*****064	51711051	R4441	Professional Fees	3,904.00	10/02/2021	Resources
237918	LA Travel (Midlands) Ltd	51720726	R3204	Home To School / College Transport	2,656.81	23/02/2021	Communities
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51713051	R5501	Grants / Donations to External Organisations	7,865.13	03/02/2021	People
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51713283	R5501	Grants / Donations to External Organisations	31,593.38	04/02/2021	People
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51715771	R5501	Grants / Donations to External Organisations	23,709.74	09/02/2021	People
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51716428	R5806	Residential Care	1,714.28	10/02/2021	People
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51721965	R5501	Grants / Donations to External Organisations	9,860.76	25/02/2021	People
226070	Leamington LAMP Ltd (****3421)	51717161	R5702	Payments to External Contractors	6,660.00	24/02/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51717165	R5702	Payments to External Contractors	4,444.00	17/02/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51717185	R5702	Payments to External Contractors	5,550.00	22/02/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51717208	R5702	Payments to External Contractors	6,660.00	19/02/2021	Communities

226070	Leamington LAMP Ltd (****3421)	51717209	R5702	Payments to External Contractors	6,660.00	19/02/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51720013	R5702	Payments to External Contractors	6,000.00	23/02/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51721294	R5702	Payments to External Contractors	6,000.00	26/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	14,323.50	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	26,892.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	36,288.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	45,684.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	19,657.08	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	20,052.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	20,953.08	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	22,842.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	29,070.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	31,363.20	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	43,416.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	44,352.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	45,424.80	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	48,276.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	61,734.96	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	62,586.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	71,614.80	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	7,608.60	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	7,614.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	7,956.90	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	10,474.92	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	60,588.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	9,545.04	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	7,608.60	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	7,840.80	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	9,826.92	08/02/2021	Communities
209194	Leas Travel Ltd	51715203	R3204	Home To School / College Transport	3,279.60	08/02/2021	Communities
209194	Leas Travel Ltd	51715204	R3204	Home To School / College Transport	2,736.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715204	R3204	Home To School / College Transport	1,530.00	08/02/2021	Communities
209194	Leas Travel Ltd	51715204	R3204	Home To School / College Transport	4,590.00	08/02/2021	Communities
224833	Leica Geosystems Ltd	51708263	R4512	Software	1,298.00	12/02/2021	Communities
203570	Leicestershire County Council	51704022	R4409	Consultancy (outside IR35)	15,104.28	04/02/2021	Communities
100081	Leonard Cheshire Disability	51716360	R5806	Residential Care	11,790.48	09/02/2021	People
100081	Leonard Cheshire Disability	51716360	R5806	Residential Care	15,753.21	09/02/2021	People
100081	Leonard Cheshire Disability	51716360	R5806	Residential Care	-543.21	09/02/2021	People
238579	Leonard Cheshire t/a Newlands House	51716428	R5806	Residential Care	6,055.84	10/02/2021	People
203578	Lewis Charlton School (****9651)	51717381	R6107	SEN Statements Funding	720.00	19/02/2021	Communities
224796	Lewis Taxis Midlands Ltd	51713962	R3204	Home To School / College Transport	2,430.00	05/02/2021	Communities
237928	Lexon (G.B) Ltd	51712443	R4310	Printing, Photocopying and Reprographics	969.03	26/02/2021	Resources
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51720921	R4015	Equipment Repair & Maintenance	784.00	24/02/2021	Communities
230077	Lifeways Community Care Ltd	51705353	R5851	Supported Living	9,139.20	05/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	15,571.92	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	37,076.00	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	43,749.68	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	47,457.28	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	51,535.64	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	59,321.60	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	173,880.00	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	11,864.32	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	65,995.28	11/02/2021	People

230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	210,201.60	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	289,934.32	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	58,580.08	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	48,940.32	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	37,817.52	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	28,177.76	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	47,457.28	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	37,076.00	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	118,994.64	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	66,736.80	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	59,321.60	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	50,423.36	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	44,491.20	11/02/2021	People
230077	Lifeways Community Care Ltd	51707107	R5851	Supported Living	37,076.00	11/02/2021	People
230077	Lifeways Community Care Ltd	51707108	R5851	Supported Living	6,963.84	11/02/2021	People
230077	Lifeways Community Care Ltd	51707108	R5851	Supported Living	12,125.64	11/02/2021	People
230077	Lifeways Community Care Ltd	51707108	R5851	Supported Living	13,708.80	11/02/2021	People
230077	Lifeways Community Care Ltd	51708036	R5851	Supported Living	2,418.00	11/02/2021	People
230077	Lifeways Community Care Ltd	51710754	R5851	Supported Living	20,209.40	19/02/2021	People
230077	Lifeways Community Care Ltd	51710754	R5851	Supported Living	20,738.05	19/02/2021	People
230077	Lifeways Community Care Ltd	51710754	R5851	Supported Living	17,377.80	19/02/2021	People
230077	Lifeways Community Care Ltd	51710754	R5851	Supported Living	20,209.40	19/02/2021	People
230077	Lifeways Community Care Ltd	51710754	R5851	Supported Living	20,209.40	19/02/2021	People
230077	Lifeways Community Care Ltd	51716428	R5806	Residential Care	1,292.56	10/02/2021	People
227181	Linden GRANGE Residential Home	51715812	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	49,949.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	56,989.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	56,989.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	70,823.28	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	78,320.00	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	46,468.62	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	22,373.78	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	53,706.40	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	48,189.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	89,495.12	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	53,706.40	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	54,349.68	09/02/2021	People
227181	Linden GRANGE Residential Home	51716351	R5806	Residential Care	29,258.02	09/02/2021	People
227181	Linden GRANGE Residential Home	51721927	R5501	Grants / Donations to External Organisations	3,792.60	25/02/2021	People
100083	Linden LODGE Residential Home	51715735	R5501	Grants / Donations to External Organisations	19,540.99	09/02/2021	People
100084	Linden Lodge Residential Home	51715780	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	-7,823.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	4,000.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	43,808.80	09/02/2021	People

100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	43,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	45,424.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	50,208.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	51,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	75,600.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	32,276.20	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	43,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	45,824.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	47,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	51,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	51,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	27,000.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	9,387.60	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	48,108.00	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	43,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	51,808.80	09/02/2021	People
100083	Linden LODGE Residential Home	51716351	R5806	Residential Care	43,808.80	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	24,094.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	28,494.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	28,494.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	25,854.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	25,634.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	24,094.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	24,094.84	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	10,251.34	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	19,335.69	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	37,400.00	09/02/2021	People
100084	Linden Lodge Residential Home	51716361	R5806	Residential Care	24,094.84	09/02/2021	People
100083	Linden LODGE Residential Home	51721879	R5501	Grants / Donations to External Organisations	8,127.00	25/02/2021	People
100084	Linden Lodge Residential Home	51721922	R5501	Grants / Donations to External Organisations	3,684.24	25/02/2021	People
235964	Lingdale Lodge Residential Home	51716428	R5806	Residential Care	2,041.20	10/02/2021	People
205480	Link Treasury Services Ltd t/a Link Asset Services	51709958	R4441	Professional Fees	9,500.00	19/02/2021	Resources
238718	Little Blossoms Day Nursery	51721313	R6106	Early Years Funding (PVIs and LA)	900.00	26/02/2021	Communities
203631	Little Glendalers Preschool Ltd	51721307	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203633	Little Gregs Pre-School	51721485	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51721491	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
234562	Little Seeds Nursery	51721487	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
205622	Little Sneakers Nursery	51721520	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721484	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721486	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721488	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721489	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721493	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203639	Little Willows Pre School	51721509	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
203641	Live & Local Ltd	51717212	R5501	Grants / Donations to External Organisations	1,936.00	11/02/2021	Resources
237077	Living Ambitions Ltd (Campsie View)	51716428	R5806	Residential Care	3,552.40	10/02/2021	People
242323	Living Springs	51721474	R5801	Carer Allowance Payments	4,401.00	25/02/2021	People
241770	Living Waters Services Ltd	51712906	R5459	Leaving Care Accommodation	9,300.72	03/02/2021	People
203656	Local Radio Cars	51712406	R3204	Home To School / College Transport	5,780.00	02/02/2021	Communities
203656	Local Radio Cars	51712406	R3204	Home To School / College Transport	8,856.00	02/02/2021	Communities
203656	Local Radio Cars	51712406	R3204	Home To School / College Transport	11,736.00	02/02/2021	Communities
203656	Local Radio Cars	51712406	R3204	Home To School / College Transport	7,808.00	02/02/2021	Communities
209409	London Borough Of Southwark	51708870	R5203	Payments / Contributions to Public Sector Organisations	23,512.87	18/02/2021	People

100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	1,102.32	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	2,684.28	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	1,514.33	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	5,199.60	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51711271	R5851	Supported Living	5,199.60	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	45,043.20	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	28,252.16	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	38,399.68	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	70,526.40	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	27,595.20	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	38,399.68	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	38,399.68	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51712906	R5851	Supported Living	69,686.40	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	1,473.60	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	3,816.72	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	7,183.80	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	6,828.12	03/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	2,394.60	04/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	1,272.24	04/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51713182	R5851	Supported Living	2,276.04	04/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	1,304.75	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	2,302.50	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	2,686.25	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	3,377.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	17,247.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	23,254.20	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	17,247.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	767.50	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	921.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	1,842.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	28,422.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	6,606.25	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	1,688.50	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	16,676.20	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	17,657.60	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	23,254.20	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5803	Daycare External	3,696.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5803	Daycare External	3,696.00	05/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	3,392.35	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5803	Daycare External	9,609.60	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	6,984.25	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	8,780.20	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	5,986.50	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5803	Daycare External	9,609.60	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	60,460.92	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	45,909.76	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	43,358.12	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	4,390.10	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	17,176.25	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	73,897.20	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	4,789.20	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	2,394.60	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	1,995.50	08/02/2021	People

100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	44,842.20	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	60,460.92	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51714475	R5851	Supported Living	44,842.20	08/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51715773	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51715835	R5501	Grants / Donations to External Organisations	3,387.11	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716360	R5806	Residential Care	5,612.80	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716360	R5806	Residential Care	7,254.40	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716360	R5806	Residential Care	6,643.20	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716360	R5806	Residential Care	5,803.52	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	13,057.92	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	65,098.08	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	61,168.32	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	50,782.68	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	28,693.89	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	13,057.92	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	13,057.92	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	13,057.92	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51716361	R5806	Residential Care	12,819.96	09/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	1,964.80	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	2,234.80	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	2,947.20	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	3,131.44	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	3,438.40	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	4,912.00	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	5,280.40	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718469	R5851	Supported Living	5,894.40	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	8,666.46	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	6,740.58	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	8,666.46	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	6,419.60	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	6,754.00	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	3,377.00	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	5,909.75	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	1,688.50	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	4,221.25	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	3,545.85	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51718813	R5851	Supported Living	5,504.18	17/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	88,653.12	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	30,870.00	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	39,050.88	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	26,897.28	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	21,840.00	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	13,630.80	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	11,788.80	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	8,841.60	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	13,262.40	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	6,631.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	8,841.60	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	211,579.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	124,790.40	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	117,889.92	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	113,848.32	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5803	Daycare External	18,543.36	18/02/2021	People

100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	209,059.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	211,579.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	113,467.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	4,720.08	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	10,315.20	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	129,426.00	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	57,470.40	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719340	R5851	Supported Living	86,944.32	18/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	141,052.80	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	141,052.80	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	139,372.80	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	83,193.60	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	78,593.28	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	75,898.88	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	75,644.80	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	59,102.08	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5803	Daycare External	12,362.24	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	42,488.96	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	26,033.92	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	6,385.60	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	17,931.52	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	4,420.80	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	3,929.60	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51719534	R5851	Supported Living	2,456.00	19/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51721874	R5501	Grants / Donations to External Organisations	1,408.68	25/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51721936	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100066	Longhurst Group Ltd (Friendship Care And Housing) (***	51722101	R5851	Supported Living	2,450.00	26/02/2021	People
229578	Lou Lous Play Days	51716539	R6106	Early Years Funding (PVIs and LA)	4,566.49	11/02/2021	Communities
203695	Loveitts	51712479	R4409	Consultancy (outside IR35)	1,662.00	22/02/2021	Resources
100183	Lucy Glyn House	51713058	R5501	Grants / Donations to External Organisations	518.58	03/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	86,579.08	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	73,792.04	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	34,780.20	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	63,696.08	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	34,371.54	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	68,743.08	12/02/2021	People
100183	Lucy Glyn House	51715610	R5851	Supported Living	68,743.08	12/02/2021	People
100183	Lucy Glyn House	51715881	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100183	Lucy Glyn House	51716360	R5806	Residential Care	-1,560.30	09/02/2021	People
100183	Lucy Glyn House	51716360	R5806	Residential Care	45,247.90	09/02/2021	People
100183	Lucy Glyn House	51716360	R5806	Residential Care	40,569.60	09/02/2021	People
100183	Lucy Glyn House	51716360	R5806	Residential Care	18,689.00	09/02/2021	People
100183	Lucy Glyn House	51716360	R5806	Residential Care	15,021.40	09/02/2021	People
100183	Lucy Glyn House	51721904	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100183	Lucy Glyn House	51722031	R5501	Grants / Donations to External Organisations	619.22	26/02/2021	People
229370	Lutterworth High School	51720784	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
	M C D Ltd	633			1,238.50	26/02/2021	Fire and Rescue
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	38,847.60	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	13,462.50	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	4,724.40	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	16,530.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	11,589.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	59,850.00	05/02/2021	Communities

204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	40,080.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	38,782.50	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	37,920.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	34,500.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	33,630.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	31,350.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	30,000.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	25,650.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	23,610.60	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	21,660.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	17,100.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	14,478.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	59,280.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	24,840.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	30,960.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	10,830.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	11,588.10	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	14,250.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	14,478.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	44,982.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	75,000.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	83,250.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	102,000.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3206	Client/Customer/Pupil Travel	49,008.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3206	Client/Customer/Pupil Travel	52,555.20	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3206	Client/Customer/Pupil Travel	68,258.40	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	11,592.90	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	14,256.00	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	14,263.20	05/02/2021	Communities
204021	M I Taxis Ltd	51713965	R3204	Home To School / College Transport	17,100.00	05/02/2021	Communities
204021	M I Taxis Ltd	51715598	R3204	Home To School / College Transport	834.00	10/02/2021	Communities
204021	M I Taxis Ltd	51715606	R3204	Home To School / College Transport	1,260.00	10/02/2021	Communities
204021	M I Taxis Ltd	51716183	R3204	Home To School / College Transport	570.00	10/02/2021	Communities
204021	M I Taxis Ltd	51716445	R3204	Home To School / College Transport	6,712.00	10/02/2021	Communities
204021	M I Taxis Ltd	51716445	R3204	Home To School / College Transport	8,100.00	10/02/2021	Communities
204021	M I Taxis Ltd	51716445	R3204	Home To School / College Transport	4,864.00	10/02/2021	Communities
204021	M I Taxis Ltd	51716445	R3204	Home To School / College Transport	9,325.48	10/02/2021	Communities
204021	M I Taxis Ltd	51716896	R3206	Client/Customer/Pupil Travel	2,016.00	11/02/2021	Communities
204021	M I Taxis Ltd	51716896	R3204	Home To School / College Transport	1,680.00	11/02/2021	Communities
204021	M I Taxis Ltd	51716896	R3204	Home To School / College Transport	2,944.11	11/02/2021	Communities
204021	M I Taxis Ltd	51716896	R3204	Home To School / College Transport	981.39	11/02/2021	Communities
204021	M I Taxis Ltd	51718080	R3204	Home To School / College Transport	1,186.12	15/02/2021	Communities
204021	M I Taxis Ltd	51718824	R3206	Client/Customer/Pupil Travel	510.00	17/02/2021	Communities
204021	M I Taxis Ltd	51719182	R3206	Client/Customer/Pupil Travel	525.00	23/02/2021	People
220103	M J Grosvenor (Motors) Ltd	51712865	R3204	Home To School / College Transport	3,780.00	03/02/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51715513	R5702	Payments to External Contractors	608.00	12/02/2021	People
203812	Mace Ltd	51714199	C1050	External Fees	7,471.00	26/02/2021	Capital
203812	Mace Ltd	51714204	C1050	External Fees	2,500.00	26/02/2021	Capital
203812	Mace Ltd	51714208	C1050	External Fees	10,748.00	26/02/2021	Capital
228243	Macintyre Academies Trust	51705109	R5702	Payments to External Contractors	750.00	10/02/2021	Communities
228243	Macintyre Academies Trust	51714647	R6107	SEN Statements Funding	14,675.42	08/02/2021	Communities
228243	Macintyre Academies Trust	51716877	R1408	Other Staffing Costs	1,177.00	12/02/2021	Resources
228243	Macintyre Academies Trust	51720803	R6109	Funding payment to Academies and Non WCC Schools	900.00	23/02/2021	Communities

228243	Macintyre Academies Trust	51720841	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
228243	Macintyre Academies Trust	51722712	R6107	SEN Statements Funding	152,071.00	26/02/2021	Communities
228243	Macintyre Academies Trust	51722714	R6107	SEN Statements Funding	148,565.00	26/02/2021	Communities
228243	Macintyre Academies Trust	51722716	R6107	SEN Statements Funding	63,401.00	26/02/2021	Communities
100305	Macintyre Care	51716428	R5806	Residential Care	2,607.88	10/02/2021	People
242690	Mad House Restaurants Ltd t/a La Casa Loco	51716819	C1060	Grants & Contributions To Outside Organisations	27,153.90	10/02/2021	Capital
242460	Made in 2010 Ltd t/a Jonathan Mountford Associates	51703882	R4409	Consultancy (outside IR35)	3,750.00	04/02/2021	Communities
	Mailchimp	26595			650.27	17/02/2021	Resources
235855	Maintel Europe Ltd	51682720	R4506	IT Support & Maintenance	950.00	03/02/2021	Resources
203832	Making Space	51704009	R5843	Extra Care	1,117.44	04/02/2021	People
203832	Making Space	51711517	R5843	Extra Care	1,117.44	25/02/2021	People
222494	MAN Truck & Bus UK Ltd	51720582	R4030	Materials	522.00	26/02/2021	Communities
221712	Manor Care Homes Ltd (Regents Court Care Home)	51716428	R5806	Residential Care	2,800.00	10/02/2021	People
999982	Marie Curie	51719146	R5501	Grants / Donations to External Organisations	7,242.50	17/02/2021	People
203894	Marks Taxi and Minibus Hire	51717251	R3204	Home To School / College Transport	4,600.00	12/02/2021	Communities
203894	Marks Taxi and Minibus Hire	51717251	R3204	Home To School / College Transport	4,060.00	12/02/2021	Communities
242148	Mars Pension Trustees Ltd	51705144	C1050	External Fees	6,250.00	24/02/2021	Capital
236148	Marula Consultancy Ltd	51703968	R1601	Training	7,750.00	05/02/2021	Communities
999982	Mary Ann Evans Hospice	51719145	R5501	Grants / Donations to External Organisations	34,760.00	17/02/2021	People
240317	Master Home Discount Warehouse Ltd	51711004	R2501	Fixtures & Fittings	633.33	26/02/2021	People
232861	Matchtech Group (UK) Ltd	51703535	R1101	Agency Staff Pay (inside IR35)	1,207.50	04/02/2021	Communities
232861	Matchtech Group (UK) Ltd	51703540	R1101	Agency Staff Pay (inside IR35)	1,610.00	04/02/2021	Communities
232861	Matchtech Group (UK) Ltd	51711045	R1101	Agency Staff Pay (inside IR35)	603.75	19/02/2021	Communities
232861	Matchtech Group (UK) Ltd	51714385	R1101	Agency Staff Pay (inside IR35)	825.13	26/02/2021	Communities
232861	Matchtech Group (UK) Ltd	51714397	R1101	Agency Staff Pay (inside IR35)	976.06	26/02/2021	Communities
232861	Matchtech Group (UK) Ltd	51717250	R1101	Agency Staff Pay (inside IR35)	855.31	19/02/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51720800	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	23/02/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51716360	R5806	Residential Care	8,929.80	09/02/2021	People
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51716360	R5806	Residential Care	-13,612.05	09/02/2021	People
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51716360	R5806	Residential Care	8,662.20	09/02/2021	People
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51716360	R5806	Residential Care	8,662.20	09/02/2021	People
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51716360	R5806	Residential Care	10,000.00	09/02/2021	People
203973	Mcl Transport Consultants Ltd	51711038	R5702	Payments to External Contractors	3,388.17	25/02/2021	Communities
228369	McPhillips (Wellington) Ltd	51719383	C1030	New Construction, Conversion & Renovation	34,957.84	23/02/2021	Capital
	Meaco UK Ltd	21399			1,616.63	18/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	27,797.00	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	35,311.50	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	17,955.00	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	20,054.72	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	22,932.00	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	24,909.57	03/02/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51712879	R3204	Home To School / College Transport	26,334.00	03/02/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51712359	R5851	Supported Living	1,012.10	02/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51714475	R5851	Supported Living	902.00	08/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	32,718.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	33,341.20	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	34,587.60	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	35,210.80	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	36,768.80	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	40,819.60	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	45,007.20	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	87,248.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	87,248.00	15/02/2021	People

100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	130,872.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	169,024.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	32,406.40	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	31,160.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	22,746.80	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	26,797.60	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	22,503.60	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	22,503.60	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	12,464.00	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51718224	R5851	Supported Living	3,739.20	15/02/2021	People
100283	Mencap PETERBOROUGH(****3598)	51719534	R5851	Supported Living	4,343.66	19/02/2021	People
100087	Merevale House Residential Home Ltd	51715787	R5501	Grants / Donations to External Organisations	8,076.94	09/02/2021	People
100087	Merevale House Residential Home Ltd	51715793	R5501	Grants / Donations to External Organisations	1,823.83	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	72,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	69,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	60,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	66,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	30,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	33,631.20	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	62,280.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	60,326.40	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	58,425.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	57,925.80	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	17,142.90	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	-16,943.25	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	55,633.20	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	54,000.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51716363	R5806	Residential Care	51,300.00	09/02/2021	People
100087	Merevale House Residential Home Ltd	51721888	R5501	Grants / Donations to External Organisations	3,359.16	25/02/2021	People
100087	Merevale House Residential Home Ltd	51721924	R5501	Grants / Donations to External Organisations	758.52	25/02/2021	People
234753	Merside Care Home Ltd	51716428	R5806	Residential Care	3,278.00	10/02/2021	People
212654	MES Systems Ltd	51715137	R2002	Building Maintenance	914.00	25/02/2021	Resources
218233	Methodist Homes	51715798	R5501	Grants / Donations to External Organisations	12,245.69	09/02/2021	People
218233	Methodist Homes	51715827	R5501	Grants / Donations to External Organisations	9,640.22	09/02/2021	People
218233	Methodist Homes	51715843	R5501	Grants / Donations to External Organisations	13,027.33	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	12,660.48	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	16,800.00	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	16,800.00	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	16,800.00	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	12,660.48	09/02/2021	People
218233	Methodist Homes	51716360	R5806	Residential Care	12,660.48	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	14,770.56	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	14,770.56	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	-4,221.28	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	4,221.28	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	19,600.00	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	4,500.02	09/02/2021	People
218233	Methodist Homes	51716361	R5806	Residential Care	25,172.00	09/02/2021	People
218233	Methodist Homes	51716428	R5806	Residential Care	27,000.00	10/02/2021	People
218233	Methodist Homes	51716428	R5806	Residential Care	10,871.60	10/02/2021	People
218233	Methodist Homes	51716428	R5806	Residential Care	8,289.60	10/02/2021	People
218233	Methodist Homes	51716428	R5806	Residential Care	6,782.40	10/02/2021	People
218233	Methodist Homes	51716428	R5806	Residential Care	14,000.00	10/02/2021	People

204017	Metric Group Ltd	51703281	R2002	Building Maintenance	522.12	03/02/2021	Communities
100250	MGB Care Services Ltd	51716428	R5806	Residential Care	8,113.92	10/02/2021	People
240941	MGC Care Ltd-Danesford Grange Care Home	51716428	R5806	Residential Care	3,220.00	10/02/2021	People
234768	MHA The Homestead Care Home (Methodist Homes)	51716428	R5806	Residential Care	2,060.00	10/02/2021	People
231297	Michael Page International Recruitment Ltd	51714041	R1408	Other Staffing Costs	3,000.00	26/02/2021	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51711321	R5807	Social Care Block Contracts	8,977.00	03/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51713754	R5501	Grants / Donations to External Organisations	5,510.00	05/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51713762	R5501	Grants / Donations to External Organisations	2,030.00	05/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	86,788.80	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	88,560.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	89,667.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	107,602.56	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	108,043.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	121,327.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	129,297.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	140,374.08	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	196,603.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	223,171.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	288,705.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	2,959.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	5,918.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	5,918.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	11,834.64	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	11,836.80	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	17,755.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	22,194.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	23,673.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	23,673.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	35,503.92	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	35,510.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	35,510.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	44,388.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	45,867.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5803	Daycare External	47,347.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	9,659.52	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	10,627.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	12,398.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	15,346.80	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	18,597.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	25,583.58	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	25,583.58	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	25,583.58	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	25,583.58	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	33,431.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	36,309.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	39,852.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	39,852.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,287.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,508.80	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	42,638.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	46,051.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	46,051.20	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	51,143.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	52,250.40	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	53,136.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	64,648.80	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	79,704.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	80,136.00	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	80,589.60	15/02/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51718224	R5851	Supported Living	83,246.40	15/02/2021	People
209160	Middlemarch Environmental Ltd	51705769	R4409	Consultancy (outside IR35)	2,980.00	11/02/2021	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51713071	R5501	Grants / Donations to External Organisations	1,728.60	03/02/2021	People
235023	Midland Care Homes Ltd (Field View Residential Home)	51715840	R5501	Grants / Donations to External Organisations	5,210.93	09/02/2021	People
235023	Midland Care Homes Ltd (Field View Residential Home)	51716428	R5806	Residential Care	2,363.78	10/02/2021	People
235023	Midland Care Homes Ltd (Field View Residential Home)	51721963	R5501	Grants / Donations to External Organisations	2,167.20	25/02/2021	People
224055	Midland Heart Ltd (****4308)	51718813	R5459	Leaving Care Accommodation	854.36	17/02/2021	People
224055	Midland Heart Ltd (****4308)	51719340	R5459	Leaving Care Accommodation	915.44	18/02/2021	People
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51711642	R5702	Payments to External Contractors	927.00	25/02/2021	People
204062	Midlands Truck & Van Ltd	51715903	R4030	Materials	706.00	19/02/2021	Communities
235484	Midway Care - Bell Lane	51716428	R5806	Residential Care	20,128.00	10/02/2021	People
235484	Midway Care - Bell Lane	51716428	R5806	Residential Care	13,470.56	10/02/2021	People
217290	Midway Care Ltd (Abacus RES) (****7287)	51716428	R5806	Residential Care	11,617.28	10/02/2021	People
217290	Midway Care Ltd (Abacus RES) (****7287)	51716428	R5806	Residential Care	5,510.40	10/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	104,711.20	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	190,967.04	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	177,592.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	177,592.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	175,110.32	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	63,140.00	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	56,284.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	203,649.60	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	203,649.60	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	200,763.20	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	171,740.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	166,689.60	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	166,689.60	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	160,916.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	156,745.60	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	132,600.16	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	64,975.68	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	81,459.84	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	83,063.20	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	88,756.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	106,888.76	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51718469	R5851	Supported Living	121,228.80	17/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51720344	R5851	Supported Living	1,156.00	19/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51720344	R5851	Supported Living	5,104.40	19/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51720344	R5851	Supported Living	1,156.00	22/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51720344	R5851	Supported Living	5,104.40	22/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51720715	R5851	Supported Living	885.60	23/02/2021	People
100427	Midway Care Ltd (Support Services ****5056)	51721474	R5851	Supported Living	3,906.80	25/02/2021	People

226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51718502	R4008	Equipment	56,524.52	26/02/2021	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51718505	R5807	Social Care Block Contracts	275,585.04	26/02/2021	People
204093	Mini Driver School Ltd	51719582	R4441	Professional Fees	1,338.00	25/02/2021	Communities
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	11,720.40	09/02/2021	People
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	11,003.28	09/02/2021	People
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	16,192.80	09/02/2021	People
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	8,370.72	09/02/2021	People
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	7,039.68	09/02/2021	People
217812	Minster Lodge Care Home	51716360	R5806	Residential Care	17,583.84	09/02/2021	People
204129	Mobile Care Services Ltd	51713182	R5805	Homecare - External Domiciliary	1,562.88	04/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	92,820.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	5,491.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	6,630.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	7,182.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	8,840.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	8,840.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	13,260.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	15,470.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	15,470.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	18,876.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	19,219.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	19,219.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	19,219.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	19,337.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	23,205.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	23,205.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	29,835.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	30,940.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	32,947.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	33,150.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	33,633.60	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	37,017.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	37,710.40	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	38,438.40	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	38,438.40	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	38,438.40	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	39,780.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	40,332.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	43,095.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	44,476.25	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	45,857.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	46,410.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	46,410.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	50,450.40	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	54,145.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	56,971.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	59,373.60	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	59,670.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	61,327.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	61,327.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	61,880.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	64,090.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	66,300.00	11/02/2021	People

204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	69,615.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	70,720.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	72,072.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	92,820.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	92,820.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	108,290.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	112,710.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	122,655.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	123,760.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	123,760.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	123,760.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	124,312.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	124,865.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	125,417.50	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	145,516.80	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	15,470.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	19,219.20	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	32,604.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	40,056.25	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	20,592.00	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	28,828.80	11/02/2021	People
204129	Mobile Care Services Ltd	51716852	R5805	Homecare - External Domiciliary	23,481.25	11/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	49,504.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	50,167.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	89,284.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	90,610.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	92,252.16	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	111,826.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	7,687.68	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	4,420.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	7,072.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	8,840.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	12,376.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	13,890.24	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	18,564.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	19,448.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	24,752.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	24,752.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	24,752.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	24,752.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	25,194.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	26,520.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	30,719.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	30,940.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	30,940.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	37,570.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	49,062.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	127,296.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	138,378.24	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	138,378.24	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	12,376.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	12,597.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	61,501.44	12/02/2021	People

204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	61,501.44	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	27,181.44	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	28,288.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	61,501.44	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	44,200.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	123,002.88	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	4,199.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	5,304.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	5,304.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	14,277.12	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	17,680.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	22,239.36	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	30,056.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	30,750.72	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	73,856.64	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	102,986.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	43,929.60	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	10,608.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	24,752.00	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	10,707.84	12/02/2021	People
204129	Mobile Care Services Ltd	51717235	R5805	Homecare - External Domiciliary	12,376.00	12/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5805	Homecare - External Domiciliary	9,639.00	15/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5805	Homecare - External Domiciliary	18,120.96	15/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5851	Supported Living	2,244.00	15/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5805	Homecare - External Domiciliary	5,575.68	15/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5851	Supported Living	2,159.52	15/02/2021	People
204129	Mobile Care Services Ltd	51718224	R5805	Homecare - External Domiciliary	14,224.32	15/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	148,512.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	148,512.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	172,380.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	174,620.16	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	184,504.32	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	197,683.20	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	207,567.36	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	207,567.36	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	219,098.88	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	23,063.04	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	46,126.08	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	47,073.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	52,045.50	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	80,886.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	84,864.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	97,194.24	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	113,667.84	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	138,378.24	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	4,942.08	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	23,063.04	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,714.24	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	50,388.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	75,250.50	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	92,252.16	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	186,151.68	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	18,564.00	17/02/2021	People

204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	69,189.12	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	72,483.84	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,252.48	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,252.48	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	46,410.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	46,410.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	47,736.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	55,692.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	9,613.50	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	9,884.16	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	11,271.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	11,934.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	11,934.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	14,002.56	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	15,353.52	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	15,912.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	18,564.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	19,768.32	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	22,239.36	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	22,626.24	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	22,626.24	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	22,873.50	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	23,063.04	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	29,172.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	35,139.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	36,465.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,128.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,128.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,128.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,128.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	37,128.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	41,106.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,419.52	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	42,432.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	45,252.48	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	56,023.50	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	57,657.60	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	62,599.68	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	65,070.72	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	66,300.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	69,189.12	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	69,189.12	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	92,252.16	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	92,252.16	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	100,488.96	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	101,724.48	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	108,732.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	111,384.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	136,730.88	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	147,186.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	148,512.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	148,512.00	17/02/2021	People
204129	Mobile Care Services Ltd	51718812	R5805	Homecare - External Domiciliary	148,512.00	17/02/2021	People

204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	7,459.20	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5851	Supported Living	680.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	2,635.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	3,995.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	5,355.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	11,827.20	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	20,064.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	13,939.20	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	2,112.00	18/02/2021	People
204129	Mobile Care Services Ltd	51719340	R5805	Homecare - External Domiciliary	1,689.60	18/02/2021	People
204129	Mobile Care Services Ltd	51719534	R5805	Homecare - External Domiciliary	807.84	19/02/2021	People
204129	Mobile Care Services Ltd	51721001	R5805	Homecare - External Domiciliary	1,206.37	24/02/2021	People
204129	Mobile Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	2,787.84	25/02/2021	People
204129	Mobile Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	1,108.80	25/02/2021	People
204129	Mobile Care Services Ltd	51721474	R5805	Homecare - External Domiciliary	2,664.75	25/02/2021	People
233119	Monsoon Estates Coffee Company	51709927	R4008	Equipment	4,738.30	19/02/2021	Resources
233119	Monsoon Estates Coffee Company	51711016	R4044	Stock For Re-Sale Or Hire	4,738.30	19/02/2021	Resources
240245	Montel Civil Engineering Ltd	51711647	C1030	New Construction, Conversion & Renovation	86,456.64	02/02/2021	Capital
240245	Montel Civil Engineering Ltd	51714632	C1030	New Construction, Conversion & Renovation	175,910.92	15/02/2021	Capital
240245	Montel Civil Engineering Ltd	51715726	C1030	New Construction, Conversion & Renovation	291,360.92	23/02/2021	Capital
240245	Montel Civil Engineering Ltd	51718561	C1030	New Construction, Conversion & Renovation	528,158.10	23/02/2021	Capital
240444	Mossthorpe Ltd	51713581	R5702	Payments to External Contractors	2,973.60	04/02/2021	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51718229	R5802	Substitute Care	12,915.00	15/02/2021	People
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51718234	R5801	Carer Allowance Payments	3,640.09	17/02/2021	People
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51718578	R5801	Carer Allowance Payments	2,541.25	17/02/2021	People
202803	Motus Commercials Ltd	51709126	R4030	Materials	663.72	12/02/2021	Communities
202803	Motus Commercials Ltd	51709460	R4030	Materials	1,456.76	12/02/2021	Communities
202803	Motus Commercials Ltd	51711245	R4030	Materials	720.73	08/02/2021	Communities
202803	Motus Commercials Ltd	51711246	R4030	Materials	995.34	18/02/2021	Communities
202803	Motus Commercials Ltd	51711248	R4030	Materials	638.23	09/02/2021	Communities
202803	Motus Commercials Ltd	51713395	R4030	Materials	703.47	18/02/2021	Communities
202803	Motus Commercials Ltd	51713406	R4030	Materials	703.47	19/02/2021	Communities
241839	Moving Up Care Ltd	51704009	R5459	Leaving Care Accommodation	30,000.00	04/02/2021	People
241839	Moving Up Care Ltd	51704009	R5459	Leaving Care Accommodation	22,250.00	04/02/2021	People
241839	Moving Up Care Ltd	51716851	R5425	Regular Payments to Care Leavers	1,267.88	10/02/2021	People
241839	Moving Up Care Ltd	51716851	R5459	Leaving Care Accommodation	48,000.00	10/02/2021	People
241839	Moving Up Care Ltd	51716851	R5459	Leaving Care Accommodation	34,400.00	10/02/2021	People
241839	Moving Up Care Ltd	51716851	R5459	Leaving Care Accommodation	34,285.68	10/02/2021	People
241839	Moving Up Care Ltd	51717243	R5459	Leaving Care Accommodation	4,500.00	12/02/2021	People
233327	MTI Technology Ltd	51711053	R4506	IT Support & Maintenance	6,005.25	26/02/2021	Resources
241594	Mulberry House Care Homes Ltd	51710361	R3206	Client/Customer/Pupil Travel	1,368.64	05/02/2021	People
241594	Mulberry House Care Homes Ltd	51710370	R3206	Client/Customer/Pupil Travel	1,955.20	19/02/2021	People
241594	Mulberry House Care Homes Ltd	51712086	R3206	Client/Customer/Pupil Travel	586.56	26/02/2021	People
241594	Mulberry House Care Homes Ltd	51713700	R5806	Residential Care	14,392.86	04/02/2021	People
220951	Murphys Taxis Ltd	51713403	R3204	Home To School / College Transport	2,211.84	04/02/2021	Communities
236491	My Taxi	51711638	R3204	Home To School / College Transport	924.00	01/02/2021	Communities
236491	My Taxi	51711638	R3204	Home To School / College Transport	1,320.00	01/02/2021	Communities
242614	myAko Ltd	51708845	R1601	Training	690.00	05/02/2021	People
207813	Myton School Trust (Academy)	51720823	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	23/02/2021	Communities
242434	NASO Ltd	51705770	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,000.00	05/02/2021	Resources
242434	NASO Ltd	51711660	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,800.00	10/02/2021	Resources
242434	NASO Ltd	51711662	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,800.00	05/02/2021	Resources
242434	NASO Ltd	51711664	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,800.00	17/02/2021	Resources

242434	NASO Ltd	51711668	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,500.00	17/02/2021	Resources
242434	NASO Ltd	51711672	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,500.00	10/02/2021	Resources
242434	NASO Ltd	51713159	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,500.00	26/02/2021	Resources
242434	NASO Ltd	51713168	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,500.00	26/02/2021	Resources
211645	National Star Foundation	51712174	R5806	Residential Care	119,221.59	01/02/2021	People
211645	National Star Foundation	51712174	R5806	Residential Care	72,937.47	01/02/2021	People
211645	National Star Foundation	51712174	R5806	Residential Care	92,927.85	01/02/2021	People
211645	National Star Foundation	51716428	R5806	Residential Care	7,909.68	10/02/2021	People
211645	National Star Foundation	51716428	R5806	Residential Care	10,813.84	10/02/2021	People
228356	NCompass Training Ltd	51708849	R4409	Consultancy (outside IR35)	6,000.00	18/02/2021	Resources
228356	NCompass Training Ltd	51712280	R4409	Consultancy (outside IR35)	10,150.00	26/02/2021	Resources
213071	NDTI (National Development Team For Inclusion)	51703596	R1601	Training	16,000.00	04/02/2021	People
213071	NDTI (National Development Team For Inclusion)	51705051	R4409	Consultancy (outside IR35)	10,950.00	05/02/2021	People
204405	Network Rail Infrastructure Ltd	51704749	C1050	External Fees	1,101.84	05/02/2021	Capital
217400	Neurobehavior Team Ltd	51716004	R4441	Professional Fees	2,000.00	18/02/2021	Resources
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	82,072.90	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	88,319.50	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	93,797.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	101,012.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	102,602.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	108,228.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	111,909.84	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	112,670.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	119,050.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	120,094.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	125,669.76	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	127,101.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	131,677.40	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	164,833.10	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	169,342.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	172,950.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	185,576.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	339,416.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	53,212.10	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	63,133.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	104,620.40	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	251,514.10	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	-39,634.88	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	43,291.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	50,506.40	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	60,427.30	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	66,740.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	68,544.40	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	75,759.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	81,171.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	88,386.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	101,012.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	119,050.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	125,364.10	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	126,266.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	137,790.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	190,100.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	202,099.84	09/02/2021	People

100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	224,282.52	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	227,278.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	378,798.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	382,027.44	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	389,922.40	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	435,617.70	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	454,557.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5803	Daycare External	120,900.42	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	54,114.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	82,974.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	174,832.88	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	101,012.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	54,114.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	21,645.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	28,860.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	30,664.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	39,683.60	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	43,291.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	43,291.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	49,604.50	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	63,133.00	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	79,367.20	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715744	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715859	R5501	Grants / Donations to External Organisations	1,823.83	09/02/2021	People
100049	New Directions -Rugby- Ltd	51715895	R5501	Grants / Donations to External Organisations	781.64	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	69,285.88	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	74,092.80	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	76,120.56	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	110,882.84	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	154,257.32	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	160,451.44	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	2,547.79	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	13,371.52	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	17,651.95	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	12,168.77	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	12,168.77	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	197,049.89	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	-95,621.09	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	8,560.86	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	41,418.46	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	63,777.88	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716361	R5806	Residential Care	64,232.12	09/02/2021	People
100049	New Directions -Rugby- Ltd	51716428	R5806	Residential Care	9,020.04	10/02/2021	People
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	4,533.20	10/02/2021	People
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	6,866.20	10/02/2021	People
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	-5,877.90	10/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,048.70	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	607.08	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	607.08	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	870.80	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	993.96	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	993.96	11/02/2021	People

100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,429.36	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,429.36	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,745.34	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,745.34	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,745.34	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,816.24	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	700.38	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	659.32	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	700.38	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	1,048.70	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	993.96	11/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5803	Daycare External	5,007.10	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	12,060.05	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	8,054.37	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	7,582.18	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	8,054.37	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	12,060.05	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	3,133.06	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	6,981.42	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	6,981.42	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	10,014.20	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	11,430.54	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	11,430.54	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	11,430.54	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	16,437.64	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	16,437.64	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,071.41	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,071.41	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,071.41	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51717235	R5851	Supported Living	20,886.76	12/02/2021	People
100049	New Directions -Rugby- Ltd	51721864	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100049	New Directions -Rugby- Ltd	51721923	R5501	Grants / Donations to External Organisations	758.52	25/02/2021	People
100049	New Directions -Rugby- Ltd	51722035	R5501	Grants / Donations to External Organisations	2,742.26	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	4,472.64	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	4,472.64	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	4,472.64	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	4,472.64	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	3,913.92	26/02/2021	People
100049	New Directions -Rugby- Ltd	51722101	R5803	Daycare External	2,515.86	26/02/2021	People
240439	New Hope Specialist Care Ltd	51713700	R5805	Homecare - External Domiciliary	5,712.00	04/02/2021	People
240439	New Hope Specialist Care Ltd	51713700	R5805	Homecare - External Domiciliary	1,428.00	04/02/2021	People
240439	New Hope Specialist Care Ltd	51713700	R5805	Homecare - External Domiciliary	952.00	04/02/2021	People

240439	New Hope Specialist Care Ltd	51713700	R5805	Homecare - External Domiciliary	952.00	04/02/2021	People
240299	New Life Fostering Agency Ltd	51722052	R5822	Foster Care Payments - External Provision	8,418.00	25/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	24,332.21	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	23,273.25	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	24,330.04	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	23,273.25	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	21,791.14	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	23,273.25	03/02/2021	People
210005	Nexus Fostering Ltd	51712906	R5822	Foster Care Payments - External Provision	24,330.04	03/02/2021	People
224101	NHS Coventry & Rugby CCG	51704182	R1102	Staffing / Secondment recharges	6,708.65	05/02/2021	People
224101	NHS Coventry & Rugby CCG	51704183	R1102	Staffing / Secondment recharges	5,578.22	05/02/2021	People
224101	NHS Coventry & Rugby CCG	51713995	R1102	Staffing / Secondment recharges	6,708.65	26/02/2021	People
224101	NHS Coventry & Rugby CCG	51714005	R1102	Staffing / Secondment recharges	5,578.22	26/02/2021	People
	NHS Coventry and Rugby CCG		R5807	Social Care Block Contracts	3,771,483.00	19/02/2021	People
220775	NHS Pensions	51715446	R1102	Staffing / Secondment recharges	4,397.29	08/02/2021	People
220775	NHS Pensions	51715485	R1102	Staffing / Secondment recharges	3,452.02	08/02/2021	People
	NHS South Warwickshire CCG		R5807	Social Care Block Contracts	8,683,000.00	10/02/2021	People
228326	NHS South Warwickshire CCG ****6198	51709307	R5702	Payments to External Contractors	14,999.00	04/02/2021	People
	NHS Warwickshire North CCG		R5807	Social Care Block Contracts	6,065,987.00	10/02/2021	People
220881	NHS Warwickshire North CCG (****7208)	51718060	R5702	Payments to External Contractors	5,378.87	26/02/2021	People
204435	Nic Nac Pre-School Playgroup	51721501	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51720811	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51721684	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	26/02/2021	Communities
230646	Niyaa People Ltd	51705772	R1101	Agency Staff Pay (inside IR35)	1,083.38	10/02/2021	Resources
230646	Niyaa People Ltd	51708596	R1101	Agency Staff Pay (inside IR35)	1,083.38	16/02/2021	Resources
230646	Niyaa People Ltd	51710565	R1101	Agency Staff Pay (inside IR35)	1,083.38	24/02/2021	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51715519	R5702	Payments to External Contractors	648.00	12/02/2021	People
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51715519	R5702	Payments to External Contractors	662.00	12/02/2021	People
221727	No 8 Pharmacy Ltd	51715515	R5702	Payments to External Contractors	528.00	12/02/2021	People
100462	Noble Care Ltd (Cheltenham Road)	51713064	R5501	Grants / Donations to External Organisations	950.73	03/02/2021	People
100462	Noble Care Ltd (Cheltenham Road)	51715755	R5501	Grants / Donations to External Organisations	2,866.01	09/02/2021	People
100462	Noble Care Ltd (Cheltenham Road)	51721857	R5501	Grants / Donations to External Organisations	1,191.96	25/02/2021	People
100127	Noble Care Ltd (Gloucester House)	51716360	R5806	Residential Care	24,217.20	09/02/2021	People
100127	Noble Care Ltd (Gloucester House)	51716360	R5806	Residential Care	22,300.00	09/02/2021	People
100127	Noble Care Ltd (Gloucester House)	51716360	R5806	Residential Care	30,316.00	09/02/2021	People
100127	Noble Care Ltd (Gloucester House)	51716360	R5806	Residential Care	14,932.40	09/02/2021	People
100127	Noble Care Ltd (Gloucester House)	51716360	R5806	Residential Care	21,683.80	09/02/2021	People
242335	Noble Cars	51713609	R3204	Home To School / College Transport	1,140.00	10/02/2021	Communities
242335	Noble Cars	51714605	R3204	Home To School / College Transport	960.00	10/02/2021	Communities
242181	NonStop Consulting Ltd	51703908	R1101	Agency Staff Pay (inside IR35)	738.57	04/02/2021	Communities
242181	NonStop Consulting Ltd	51706059	R1101	Agency Staff Pay (inside IR35)	1,230.95	11/02/2021	Communities
242181	NonStop Consulting Ltd	51708785	R1101	Agency Staff Pay (inside IR35)	1,195.78	18/02/2021	Communities
242181	NonStop Consulting Ltd	51711150	R1101	Agency Staff Pay (inside IR35)	1,002.35	25/02/2021	Communities
242181	NonStop Consulting Ltd	51711315	R1101	Agency Staff Pay (inside IR35)	1,406.00	11/02/2021	People
242181	NonStop Consulting Ltd	51711316	R1101	Agency Staff Pay (inside IR35)	570.00	11/02/2021	People
242181	NonStop Consulting Ltd	51711318	R1101	Agency Staff Pay (inside IR35)	1,406.00	19/02/2021	People
242181	NonStop Consulting Ltd	51714201	R1101	Agency Staff Pay (inside IR35)	1,406.00	25/02/2021	People
242181	NonStop Consulting Ltd	51714212	R1101	Agency Staff Pay (inside IR35)	1,406.00	18/02/2021	People
242181	NonStop Consulting Ltd	51716718	R1101	Agency Staff Pay (inside IR35)	1,140.00	25/02/2021	People
232332	North Leamington School Academy	51720768	R6109	Funding payment to Academies and Non WCC Schools	900.00	23/02/2021	Communities
204478	North Warwickshire & South Leicestershire College	51711133	R5702	Payments to External Contractors	12,877.04	25/02/2021	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (*	51713721	R5501	Grants / Donations to External Organisations	100,000.00	05/02/2021	Resources
204485	North Warwickshire Borough Council GRANTS ONLY (*	51718497	C1060	Grants & Contributions To Outside Organisations	94,293.00	16/02/2021	Capital

204485	North Warwickshire Borough Council GRANTS ONLY (*	51720945	R5501	Grants / Donations to External Organisations	200,000.00	23/02/2021	Resources
204495	Northern Diver - International Ltd	51704249	R4015	Equipment Repair & Maintenance	1,283.50	05/02/2021	Communities
209299	Northern Warwickshire Tourism	51720024	R5501	Grants / Donations to External Organisations	2,500.00	24/02/2021	Communities
211996	Northleigh House School	51714232	R6107	SEN Statements Funding	1,440.00	17/02/2021	Communities
211996	Northleigh House School	51717373	R6107	SEN Statements Funding	1,320.00	19/02/2021	Communities
201548	Norton College (Worcester) Ltd	51717390	R6107	SEN Statements Funding	660.00	19/02/2021	Communities
204508	Nottinghamshire County Council	51705663	R3204	Home To School / College Transport	929.28	10/02/2021	People
204508	Nottinghamshire County Council	51711677	R3204	Home To School / College Transport	1,393.92	26/02/2021	People
231244	NS Line Cars	51712875	R3204	Home To School / College Transport	2,700.00	03/02/2021	Communities
236414	Nulogic Training Ltd	51703460	R5702	Payments to External Contractors	2,300.00	04/02/2021	Communities
236414	Nulogic Training Ltd	51703545	R5702	Payments to External Contractors	7,956.00	04/02/2021	Communities
236414	Nulogic Training Ltd	51703548	R5702	Payments to External Contractors	3,444.00	04/02/2021	Communities
236414	Nulogic Training Ltd	51703557	R5702	Payments to External Contractors	800.00	04/02/2021	Communities
236414	Nulogic Training Ltd	51703560	R5702	Payments to External Contractors	800.00	04/02/2021	Communities
236414	Nulogic Training Ltd	51703580	R5702	Payments to External Contractors	4,800.00	04/02/2021	Communities
204518	Numatic International Ltd	51708181	R2704	Cleaning, Domestic & Caretaking Services / Supplies	567.66	12/02/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51708394	R5208	Recycling/re-use Credits	2,788.61	01/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51709419	R5206	Excess / Bulk haulage	16,150.48	05/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51710421	R5208	Recycling/re-use Credits	38,756.02	01/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51710560	R5206	Excess / Bulk haulage	16,511.49	08/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51712076	R5208	Recycling/re-use Credits	4,023.07	12/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51712080	R5208	Recycling/re-use Credits	46,688.28	12/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51712131	R2301	Rates	501.06	12/02/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51713718	R5501	Grants / Donations to External Organisations	100,000.00	05/02/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51717213	R5501	Grants / Donations to External Organisations	8,000.00	12/02/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51717398	R2301	Rates	5,613.75	24/02/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51718499	C1060	Grants & Contributions To Outside Organisations	196,063.00	16/02/2021	Capital
204521	Nuneaton & Bedworth Borough Council	51720033	R5501	Grants / Donations to External Organisations	-20,000.00	18/02/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51720946	R5501	Grants / Donations to External Organisations	200,000.00	23/02/2021	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51705136	R5702	Payments to External Contractors	8,250.00	10/02/2021	People
204528	Nuneaton & Bedworth Leisure Trust	51708138	R5702	Payments to External Contractors	2,756.25	12/02/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51708141	R5702	Payments to External Contractors	1,181.25	12/02/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51721271	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
204543	Nuneaton Signs Ltd	51708022	R4008	Equipment	653.00	12/02/2021	Resources
210784	Nuneaton Taxi Service	51715549	R3204	Home To School / College Transport	855.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	66,424.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	68,875.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	76,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	79,724.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	84,269.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	106,162.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	137,750.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	142,500.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	170,050.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	21,065.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	41,762.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	77,824.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	21,065.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	28,262.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	46,920.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	66,424.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	66,490.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	68,875.00	19/02/2021	Communities

210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	70,195.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	70,195.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	72,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	79,695.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	83,495.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	84,550.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	89,300.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	93,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	93,940.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	94,050.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	94,920.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	95,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	106,162.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	122,474.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	126,036.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	127,224.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	134,140.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	148,200.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	150,300.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	158,574.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	32,514.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	41,352.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	75,829.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	79,936.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	99,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	153,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	23,700.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	109,920.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	139,400.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3206	Client/Customer/Pupil Travel	50,000.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	32,514.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	38,776.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	40,401.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	40,831.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	41,600.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	41,762.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	46,550.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	55,974.00	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	63,013.50	19/02/2021	Communities
210784	Nuneaton Taxi Service	51719530	R3204	Home To School / College Transport	63,960.00	19/02/2021	Communities
239572	Nurture Me Psychological Services Ltd	51713700	R5806	Residential Care	24,667.14	04/02/2021	People
241464	Oak Childcare Plus Ltd	51713700	R5806	Residential Care	26,549.33	04/02/2021	Communities
220389	Oak Wood Primary (Academy)	51720807	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
220389	Oak Wood Primary (Academy)	51722711	R6107	SEN Statements Funding	116,913.00	26/02/2021	Communities
220390	Oak Wood Secondary (Academy)	51722710	R6107	SEN Statements Funding	147,514.00	26/02/2021	Communities
218073	Oakfield Primary School (Academy)	51721687	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	26/02/2021	Communities
239822	Oakleaf WestMidlands Ltd	51716428	R5806	Residential Care	2,468.00	10/02/2021	People
237332	OASIS - Offsite Archive Storage & Integrated Services U	51720860	R4058	Books, Newspapers & Publications	2,905.11	23/02/2021	Resources
100059	Oldbury Grange Nursing Home	51713044	R5501	Grants / Donations to External Organisations	7,692.27	03/02/2021	People
100059	Oldbury Grange Nursing Home	51715889	R5501	Grants / Donations to External Organisations	23,188.65	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	61,285.80	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	226,285.80	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	9,338.40	09/02/2021	People

100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	132,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	144,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	145,137.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	145,149.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	162,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	171,124.20	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	127,444.20	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	151,200.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	137,949.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	141,360.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	144,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	180,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	192,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	204,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	156,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	6,428.40	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	130,737.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	155,635.20	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	176,301.60	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	143,191.20	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	147,537.60	09/02/2021	People

100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	168,156.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	112,060.80	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	180,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51716356	R5806	Residential Care	120,000.00	09/02/2021	People
100059	Oldbury Grange Nursing Home	51721880	R5501	Grants / Donations to External Organisations	9,644.04	25/02/2021	People
235812	Omega Healthcare Services Ltd	51706339	R5807	Social Care Block Contracts	952.00	10/02/2021	People
235812	Omega Healthcare Services Ltd	51706340	R5807	Social Care Block Contracts	654.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51706341	R5807	Social Care Block Contracts	654.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51706344	R5807	Social Care Block Contracts	1,751.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	3,952.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	17,850.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	3,315.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	17,850.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	510.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	604.80	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	3,187.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	7,140.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	8,925.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	10,582.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	13,260.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	16,065.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	19,890.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708661	R5805	Homecare - External Domiciliary	33,868.80	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	4,653.75	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	11,773.44	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,994.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	35,320.32	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	69,496.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	37,230.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	6,205.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	9,307.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	28,543.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,748.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	46,725.84	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	51,508.80	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	126,564.48	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	5,584.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,374.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,374.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	20,603.52	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	29,433.60	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	39,735.36	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	58,637.25	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	69,496.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	76,942.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	86,870.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	104,244.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	138,992.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	156,366.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	160,413.12	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	29,784.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	29,784.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	23,579.00	12/02/2021	People

235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	54,604.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	148,920.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	50,260.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	1,241.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	6,205.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	8,094.24	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	14,892.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	15,512.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,374.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	17,520.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,748.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,748.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,748.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	41,207.04	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	41,207.04	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	52,122.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	52,122.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	52,122.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	52,122.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	59,568.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	63,291.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	63,911.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	63,911.50	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	65,773.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	65,773.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	69,496.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	69,496.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	78,183.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	78,183.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	80,942.40	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	81,760.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	91,834.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	104,244.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	126,582.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	138,992.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	143,956.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	148,920.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	161,569.44	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	163,520.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	34,748.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	55,845.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	62,050.00	12/02/2021	People
235812	Omega Healthcare Services Ltd	51708989	R5805	Homecare - External Domiciliary	83,885.76	12/02/2021	People
204582	On Centre Surveys Ltd	51712277	C1030	New Construction, Conversion & Renovation	520.00	26/02/2021	Capital
240740	Openview Security Solutions Ltd	51700370	R2002	Building Maintenance	15,179.16	01/02/2021	Communities
240740	Openview Security Solutions Ltd	51705290	R2024	Property Services Electrical (LE)	4,131.98	04/02/2021	Resources
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	79,907.73	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	28,329.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	52,038.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	5,040.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	35,291.55	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	37,506.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	37,685.55	23/02/2021	Communities

242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	45,486.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	52,987.20	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	53,466.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	60,648.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	69,090.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3206	Client/Customer/Pupil Travel	27,930.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	83,790.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	13,246.80	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	35,311.50	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	63,840.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	69,426.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	72,240.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	85,785.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	-693.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	29,925.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713403	R3204	Home To School / College Transport	53,865.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	8,075.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	25,650.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	7,410.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	30,400.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	30,020.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	29,600.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	28,500.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	25,650.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	22,610.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	3,622.50	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	8,075.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51713963	R3204	Home To School / College Transport	22,230.00	23/02/2021	Communities
242449	Optimus Solutio Ltd	51716430	R3204	Home To School / College Transport	2,710.00	23/02/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51712906	R5806	Residential Care	15,982.14	03/02/2021	People
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51713182	R5806	Residential Care	19,601.93	03/02/2021	People
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51718469	R5806	Residential Care	23,613.14	15/02/2021	People
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51719534	R5806	Residential Care	65,507.42	18/02/2021	People
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51719534	R5806	Residential Care	-15,315.12	18/02/2021	People
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51722762	R5806	Residential Care	23,613.08	26/02/2021	People
230045	Options group - Options Autism 5 Ltd (****9868)	51713182	R5806	Residential Care	45,645.38	03/02/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51713182	R5806	Residential Care	42,978.92	03/02/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51718469	R5806	Residential Care	64,468.38	15/02/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51718469	R5806	Residential Care	68,468.07	15/02/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51718469	R5806	Residential Care	66,677.01	15/02/2021	Communities
234609	Oracle Care Ltd	51712906	R5806	Residential Care	19,928.57	03/02/2021	People
238748	Orbis Education & Care Ltd	51714475	R5806	Residential Care	29,146.03	05/02/2021	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51703921	R5806	Residential Care	814.97	04/02/2021	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51703925	R5806	Residential Care	913.64	04/02/2021	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51712258	R5806	Residential Care	814.97	11/02/2021	People
237039	Orchard Court Leicester Ltd	51716428	R5806	Residential Care	16,652.70	10/02/2021	People
237039	Orchard Court Leicester Ltd	51716428	R5806	Residential Care	-574.22	10/02/2021	People
223529	Orchard House Family Assessment Centre Ltd	51716453	R5801	Carer Allowance Payments	20,884.29	10/02/2021	People
234294	Orchard House Residential Home	51716428	R5806	Residential Care	2,538.40	10/02/2021	People
204623	Orion Care Services (Midlands) Ltd	51713182	R5851	Supported Living	5,200.00	04/02/2021	People
204623	Orion Care Services (Midlands) Ltd	51719534	R5851	Supported Living	5,200.00	19/02/2021	People
238361	Orion Training and Development Ltd	51712319	R5702	Payments to External Contractors	4,299.60	26/02/2021	Communities
231694	Othello Taxis	51713242	R3204	Home To School / College Transport	1,425.00	04/02/2021	Communities

231694	Othello Taxis	51713242	R3204	Home To School / College Transport	7,980.00	04/02/2021	Communities
231694	Othello Taxis	51713242	R3206	Client/Customer/Pupil Travel	3,699.00	04/02/2021	Communities
231694	Othello Taxis	51718226	R3206	Client/Customer/Pupil Travel	1,416.00	15/02/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51716875	R1408	Other Staffing Costs	783.75	12/02/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51721507	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51721682	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	26/02/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51722046	R6107	SEN Statements Funding	10,974.00	26/02/2021	Communities
241148	Out of the Box Play and Creative Arts Therapy Ltd	51710600	R5801	Carer Allowance Payments	645.00	24/02/2021	People
236555	Over the Rainbow Associates Ltd	51716929	R5802	Substitute Care	840.00	25/02/2021	People
236555	Over the Rainbow Associates Ltd	51716932	R5802	Substitute Care	1,500.00	25/02/2021	People
236555	Over the Rainbow Associates Ltd	51718085	R5802	Substitute Care	1,230.00	25/02/2021	People
204647	Oxford University Press	51712889	R4058	Books, Newspapers & Publications	9,580.00	03/02/2021	Resources
229056	Oxygen Finance Ltd	51718073	R4441	Professional Fees	19,780.51	15/02/2021	Other Services
100316	Paks Trust	51715781	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100316	Paks Trust	51715790	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100316	Paks Trust	51715802	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100316	Paks Trust	51715825	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	57,890.40	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	43,977.12	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	43,367.52	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	39,307.20	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	30,822.24	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	102,260.64	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	82,098.72	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	80,555.04	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	78,975.36	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	76,800.00	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	47,268.00	09/02/2021	People
100316	Paks Trust	51716360	R5806	Residential Care	47,268.00	09/02/2021	People
100316	Paks Trust	51716428	R5806	Residential Care	10,258.32	10/02/2021	People
100316	Paks Trust	51716428	R5806	Residential Care	8,583.36	10/02/2021	People
100316	Paks Trust	51721918	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
100316	Paks Trust	51721919	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
204702	Parallel Parents Ltd	51715610	R5822	Foster Care Payments - External Provision	6,169.62	09/02/2021	People
204702	Parallel Parents Ltd	51715610	R5822	Foster Care Payments - External Provision	6,169.62	09/02/2021	People
239323	Paramount Care and Safety Ltd	51705353	R5851	Supported Living	5,947.59	03/02/2021	People
241005	Paramount Foster Care Ltd (HQ)	51716453	R5822	Foster Care Payments - External Provision	9,339.99	10/02/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51716453	R5822	Foster Care Payments - External Provision	11,292.99	10/02/2021	People
241005	Paramount Foster Care Ltd (HQ)	51716453	R5822	Foster Care Payments - External Provision	9,339.99	10/02/2021	Communities
238616	Park Foster Care	51713182	R5822	Foster Care Payments - External Provision	3,357.26	03/02/2021	People
242572	Park Junior School	51720821	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	23/02/2021	Communities
223212	Park Lane Primary School - Academy	51720788	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
223212	Park Lane Primary School - Academy	51721510	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51716428	R5806	Residential Care	2,700.00	10/02/2021	People
227718	Partnership Projects (UK) Ltd	51709000	R1601	Training	7,500.00	02/02/2021	People
	Pass The Property	36			1,083.81	26/02/2021	People
	Passmefast	5563			700.25	25/02/2021	People
219901	PayGate Solutions Ltd	51712273	R4512	Software	1,811.25	26/02/2021	Resources
220642	PayPoint Networks Ltd	51713779	R2102	Energy Costs	755.98	12/02/2021	Resources
220642	PayPoint Networks Ltd	51714476	R2102	Energy Costs	1,356.62	15/02/2021	Resources
242751	PB Training Services Ltd	51721030	R1601	Training	1,200.00	24/02/2021	People
242751	PB Training Services Ltd	51721033	R1601	Training	1,600.00	18/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51711271	R5805	Homecare - External Domiciliary	748.00	03/02/2021	People

223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	51,612.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	64,124.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,114.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	38,485.44	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	90,712.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	121,992.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	39,100.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	6,256.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	40,664.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	2,737.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	14,858.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	17,986.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	18,768.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	25,024.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	32,062.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	32,453.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	32,844.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	65,688.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	77,418.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	109,480.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	125,120.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	262,752.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	218,960.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	344,080.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	32,844.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	32,844.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	42,228.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	51,612.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	54,740.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	54,740.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	54,740.00	15/02/2021	People

223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	54,740.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	55,522.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	65,688.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	65,688.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	74,681.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	75,072.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	86,020.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	86,020.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	87,584.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	90,712.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	98,532.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	106,352.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	112,700.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	125,120.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	131,376.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	160,124.16	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	175,168.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	187,680.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	197,064.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	200,192.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	204,240.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	21,896.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	22,256.64	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51717976	R5805	Homecare - External Domiciliary	43,792.00	15/02/2021	People
223944	PCFY (Platinum Care For You Ltd****1337)	51720344	R5805	Homecare - External Domiciliary	612.00	22/02/2021	People
228160	PCT Care Services Ltd – Eastways Children's Home	51716453	R5806	Residential Care	32,771.34	10/02/2021	People
228160	PCT Care Services Ltd – Eastways Children's Home	51716453	R5806	Residential Care	43,400.00	10/02/2021	People
235570	Penderels Trust (Client Account)	51718825	R9202	Sales, Fees & Charges	1,462.34	18/02/2021	People
235570	Penderels Trust (Client Account)	51718827	R9202	Sales, Fees & Charges	803.34	18/02/2021	People
235570	Penderels Trust (Client Account)	51718828	R9202	Sales, Fees & Charges	964.32	18/02/2021	People
242311	Pentabus Arts Ltd	51692121	R5501	Grants / Donations to External Organisations	1,000.00	01/02/2021	Resources
204789	People Express Taxis Rugby Ltd	51713403	R3204	Home To School / College Transport	1,045.00	04/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51713403	R3204	Home To School / College Transport	1,045.00	04/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	4,326.30	05/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	7,524.00	05/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	11,628.00	05/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	12,978.90	05/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	10,800.00	05/02/2021	Communities

204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	6,396.00	05/02/2021	Communities
204789	People Express Taxis Rugby Ltd	51714040	R3204	Home To School / College Transport	11,425.92	05/02/2021	Communities
100055	People In Action	51709410	R5851	Supported Living	6,901.48	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	6,901.48	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	3,627.44	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	2,045.44	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	4,700.00	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	5,179.40	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	3,140.56	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	-511.36	05/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	6,901.48	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	-511.36	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	3,627.44	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	6,901.48	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	4,700.00	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	5,179.40	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	3,140.56	10/02/2021	People
100055	People In Action	51709410	R5851	Supported Living	2,045.44	10/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-862.92	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-862.92	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-1,198.50	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-6,328.08	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-1,006.74	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-671.16	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,397.00	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-5,752.80	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-3,667.44	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,205.24	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-4,410.48	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-671.16	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-3,307.86	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-1,534.08	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-5,561.04	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-11,793.24	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	1,006.74	09/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	31,076.40	09/02/2021	People
100055	People In Action	51711271	R5803	Daycare External	1,425.00	22/02/2021	People
100055	People In Action	51711271	R5803	Daycare External	774.63	22/02/2021	People
100055	People In Action	51711271	R5803	Daycare External	774.63	22/02/2021	People
100055	People In Action	51711271	R5803	Daycare External	774.63	22/02/2021	People
100055	People In Action	51711271	R5803	Daycare External	1,549.26	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,732.58	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-607.24	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-3,795.25	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-20,038.92	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-3,188.01	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-1,518.10	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,125.34	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-7,590.50	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-18,217.20	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-11,613.56	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-6,983.26	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-13,966.52	22/02/2021	People

100055	People In Action	51711271	R5851	Supported Living	-1,518.10	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,125.34	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-10,474.89	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-4,857.92	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-17,609.96	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-37,345.26	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	3,188.01	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	98,408.60	22/02/2021	People
100055	People In Action	51711271	R5851	Supported Living	-2,732.58	22/02/2021	People
100055	People In Action	51713182	R5803	Daycare External	978.48	09/02/2021	People
100055	People In Action	51713182	R5803	Daycare External	978.48	09/02/2021	People
100055	People In Action	51713182	R5803	Daycare External	978.48	09/02/2021	People
100055	People In Action	51713182	R5803	Daycare External	1,467.72	09/02/2021	People
100055	People In Action	51713749	R5501	Grants / Donations to External Organisations	580.00	05/02/2021	People
100055	People In Action	51713756	R5501	Grants / Donations to External Organisations	6,090.00	05/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	-639.20	05/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	639.20	05/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	799.00	05/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	1,278.40	09/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	-2,556.80	09/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	2,556.80	09/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	3,196.00	09/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	-639.20	22/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	639.20	22/02/2021	People
100055	People In Action	51714475	R5851	Supported Living	799.00	22/02/2021	People
100055	People In Action	51715610	R5851	Supported Living	799.00	09/02/2021	People
100055	People In Action	51715745	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100055	People In Action	51715750	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100055	People In Action	51715757	R5501	Grants / Donations to External Organisations	1,823.83	09/02/2021	People
100055	People In Action	51715764	R5501	Grants / Donations to External Organisations	1,302.73	09/02/2021	People
100055	People In Action	51715844	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100055	People In Action	51715845	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	141,352.80	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	86,904.30	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	123,473.40	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	-4,257.60	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	-2,996.70	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	73,074.60	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	92,187.60	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	93,504.60	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	50,883.00	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	56,278.80	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	59,583.00	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	63,587.40	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	93,107.40	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	100,395.60	09/02/2021	People
100055	People In Action	51716360	R5806	Residential Care	101,172.00	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	30,525.44	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	34,345.28	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	35,486.72	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	38,775.36	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	42,464.32	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	45,385.28	09/02/2021	People

100055	People In Action	51716361	R5806	Residential Care	50,355.52	09/02/2021	People
100055	People In Action	51716361	R5806	Residential Care	60,160.00	09/02/2021	People
100055	People In Action	51716428	R5806	Residential Care	9,327.44	10/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	3,788.20	17/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-703.12	17/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-4,554.30	17/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-1,438.20	17/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	3,788.20	22/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-703.12	22/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-4,554.30	22/02/2021	People
100055	People In Action	51716851	R5851	Supported Living	-1,438.20	22/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	4,026.96	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	3,451.68	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	958.80	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	671.16	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-1,006.74	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	958.80	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	2,157.30	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-623.22	12/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	4,026.96	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	3,451.68	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	958.80	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-623.22	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-1,006.74	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	958.80	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	2,157.30	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	671.16	17/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	6,711.60	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	5,752.80	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	1,598.00	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-1,038.70	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	-1,677.90	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	1,598.00	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	3,595.50	25/02/2021	People
100055	People In Action	51717243	R5851	Supported Living	1,118.60	25/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	7,001.12	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	7,576.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,040.92	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,627.44	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,264.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,527.84	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,527.84	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,197.76	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,333.08	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,365.04	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,684.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,684.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,716.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,716.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,132.08	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,341.44	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,739.32	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,801.36	15/02/2021	People

100055	People In Action	51718469	R5851	Supported Living	4,235.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,496.96	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,603.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,624.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,636.08	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,700.00	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,700.00	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,874.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,938.76	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,066.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,179.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,290.32	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,354.24	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,946.44	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,104.36	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,138.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	7,290.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	8,185.52	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,080.04	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,080.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,080.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,264.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,150.56	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,310.36	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,684.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,278.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,052.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	575.28	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	764.48	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	799.00	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	862.92	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	958.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,246.44	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,917.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	9,264.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,431.00	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	639.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	639.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	767.04	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	767.04	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	894.88	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	958.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,150.56	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,310.48	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,454.32	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,789.76	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,013.48	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,152.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,237.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,237.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,408.28	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,556.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,556.80	15/02/2021	People

100055	People In Action	51718469	R5851	Supported Living	2,620.72	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,684.64	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	2,855.72	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,619.96	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	3,760.41	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,042.96	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,410.48	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,491.32	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,795.88	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	4,869.20	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,019.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,047.80	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,307.28	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	5,884.40	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,445.16	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,711.60	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,860.75	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	6,901.48	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	7,001.12	15/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	46,981.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	67,116.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	67,116.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	80,539.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	80,539.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	93,962.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	100,674.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	120,808.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	137,600.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	152,703.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	187,924.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	211,415.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	226,023.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	234,906.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	234,906.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	252,869.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	268,464.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	268,464.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	275,175.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	281,887.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	299,850.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	380,095.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	394,843.05	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	424,510.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	463,100.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	471,588.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	503,567.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	511,266.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	527,058.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	530,019.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	557,264.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	617,862.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	676,741.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	704,718.00	17/02/2021	People

100055	People In Action	51718469	R5851	Supported Living	720,378.75	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	724,655.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	735,117.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	735,117.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	795,522.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	949,296.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	972,787.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	972,787.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,000,423.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	1,000,423.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	40,269.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	444,742.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	543,837.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	555,483.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	562,195.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	624,376.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	640,957.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	644,511.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	765,517.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	859,479.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	953,404.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	953,442.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	953,442.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	972,787.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	33,558.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	360,255.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	20,134.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	31,090.50	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	31,090.50	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	31,090.50	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	31,090.50	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	31,090.50	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	13,423.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	40,269.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	50,337.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	60,404.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	80,270.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	83,895.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	90,606.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	100,674.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	130,876.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	201,348.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	230,764.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	244,973.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	248,329.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	281,887.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	281,887.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	285,243.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	285,243.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	328,868.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	350,851.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	392,628.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	399,142.80	17/02/2021	People

100055	People In Action	51718469	R5851	Supported Living	472,180.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	483,336.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	485,604.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	486,788.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	493,500.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	493,500.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	511,837.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	518,569.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	531,993.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	26,846.40	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	33,558.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	40,269.60	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	120,808.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	137,587.80	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	281,887.20	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	134,232.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	110,544.00	17/02/2021	People
100055	People In Action	51718469	R5851	Supported Living	380,881.20	17/02/2021	People
100055	People In Action	51718469	R5803	Daycare External	12,600.00	17/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	-1,214.48	17/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	-799.00	17/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	6,309.28	17/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	1,022.72	17/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	-3,643.44	25/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	-2,397.00	25/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	-862.92	25/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	18,927.84	25/02/2021	People
100055	People In Action	51718813	R5851	Supported Living	3,068.16	25/02/2021	People
100055	People In Action	51720434	R5807	Social Care Block Contracts	28,690.32	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	543.32	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	639.20	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	639.20	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	767.04	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	894.88	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	894.88	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	1,342.32	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	3,942.36	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	1,062.46	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	575.28	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	639.20	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	639.20	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	655.18	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	671.16	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	767.04	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	1,150.56	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	1,198.50	22/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	13,423.20	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	33,558.00	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	6,264.16	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	8,948.80	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	15,212.96	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	17,897.60	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	17,897.60	23/02/2021	People

100055	People In Action	51720715	R5851	Supported Living	21,477.12	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	25,056.64	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	25,056.64	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	37,584.96	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	110,386.08	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	29,748.88	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	3,579.52	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	3,579.52	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	5,369.28	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	7,159.04	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	10,738.56	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	10,738.56	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	11,186.00	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	12,528.32	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	16,107.84	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	17,897.60	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	17,897.60	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	18,345.04	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	18,792.48	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	21,477.12	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	32,215.68	23/02/2021	People
100055	People In Action	51720715	R5851	Supported Living	3,579.52	23/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	1,310.36	25/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	1,406.24	25/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	607.24	25/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	3,931.08	26/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	4,218.72	26/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	1,821.72	26/02/2021	People
100055	People In Action	51721001	R5851	Supported Living	-743.07	26/02/2021	People
100055	People In Action	51721916	R5501	Grants / Donations to External Organisations	758.52	25/02/2021	People
100055	People In Action	51721929	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
100055	People In Action	51721939	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100055	People In Action	51721954	R5501	Grants / Donations to External Organisations	541.80	25/02/2021	People
100055	People In Action	51721968	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100055	People In Action	51722011	R5501	Grants / Donations to External Organisations	5,263.37	26/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51712359	R5459	Leaving Care Accommodation	717.00	01/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51712359	R5459	Leaving Care Accommodation	1,672.98	01/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51712359	R5459	Leaving Care Accommodation	836.49	01/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51712366	R5805	Homecare - External Domiciliary	-557.66	01/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51712485	R5501	Grants / Donations to External Organisations	2,500.00	02/02/2021	Resources
231414	People Potential Possibilities t/a P3 Charity	51715610	R5459	Leaving Care Accommodation	717.00	09/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51715610	R5459	Leaving Care Accommodation	836.49	09/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51715610	R5459	Leaving Care Accommodation	836.49	09/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51717264	R5807	Social Care Block Contracts	16,500.00	18/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51717265	R5807	Social Care Block Contracts	35,901.37	26/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51717267	R5807	Social Care Block Contracts	63,002.64	26/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51717271	R5807	Social Care Block Contracts	4,607.19	18/02/2021	People
231414	People Potential Possibilities t/a P3 Charity	51717277	R5807	Social Care Block Contracts	62,707.73	26/02/2021	People
242630	Peopletoo Ltd	51711096	R5203	Payments / Contributions to Public Sector Organisations	27,830.00	19/02/2021	People
232559	Perfect Circle JV Ltd ****0911	51712961	C1050	External Fees	2,500.00	26/02/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51714248	C1050	External Fees	9,685.60	26/02/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51715254	C1050	External Fees	23,223.59	24/02/2021	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51720850	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities

225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	3,279.96	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	3,279.96	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	20,678.40	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	25,204.80	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	46,734.72	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51708380	R5851	Supported Living	24,024.00	10/02/2021	People
225588	Perspecktive Ltd (Coventry)	51709035	R5851	Supported Living	546.66	10/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704292	R1101	Agency Staff Pay (inside IR35)	535.05	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704297	R1101	Agency Staff Pay (inside IR35)	1,178.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704299	R1101	Agency Staff Pay (inside IR35)	607.44	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704301	R1101	Agency Staff Pay (inside IR35)	572.05	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704304	R1101	Agency Staff Pay (inside IR35)	1,186.51	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704305	R1101	Agency Staff Pay (inside IR35)	688.16	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704309	R1101	Agency Staff Pay (inside IR35)	997.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704311	R1101	Agency Staff Pay (inside IR35)	736.44	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704314	R1101	Agency Staff Pay (inside IR35)	1,277.19	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704317	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704320	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704328	R1101	Agency Staff Pay (inside IR35)	1,286.55	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704333	R1101	Agency Staff Pay (inside IR35)	802.80	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704340	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704341	R1101	Agency Staff Pay (inside IR35)	747.90	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704349	R1101	Agency Staff Pay (inside IR35)	570.81	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704352	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704356	R1101	Agency Staff Pay (inside IR35)	508.13	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704362	R1101	Agency Staff Pay (inside IR35)	1,025.06	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704373	R1101	Agency Staff Pay (inside IR35)	894.62	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704378	R1101	Agency Staff Pay (inside IR35)	535.05	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704380	R1101	Agency Staff Pay (inside IR35)	1,081.68	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704381	R1101	Agency Staff Pay (inside IR35)	2,642.16	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704384	R1101	Agency Staff Pay (inside IR35)	563.04	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704388	R1101	Agency Staff Pay (inside IR35)	527.52	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704404	R1101	Agency Staff Pay (inside IR35)	2,185.35	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704405	R1101	Agency Staff Pay (inside IR35)	1,594.95	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704407	R1101	Agency Staff Pay (inside IR35)	966.00	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704412	R1101	Agency Staff Pay (inside IR35)	938.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704421	R1101	Agency Staff Pay (inside IR35)	832.95	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704428	R1101	Agency Staff Pay (inside IR35)	1,319.61	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704440	R1101	Agency Staff Pay (inside IR35)	606.56	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704443	R1101	Agency Staff Pay (inside IR35)	1,070.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704447	R1101	Agency Staff Pay (inside IR35)	1,274.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704452	R1101	Agency Staff Pay (inside IR35)	531.07	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704457	R1101	Agency Staff Pay (inside IR35)	938.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704462	R1101	Agency Staff Pay (inside IR35)	505.42	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704477	R1101	Agency Staff Pay (inside IR35)	669.45	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704480	R1101	Agency Staff Pay (inside IR35)	1,070.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704489	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704505	R1101	Agency Staff Pay (inside IR35)	535.20	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704508	R1101	Agency Staff Pay (inside IR35)	832.95	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704512	R1101	Agency Staff Pay (inside IR35)	1,061.02	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704515	R1101	Agency Staff Pay (inside IR35)	510.15	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704520	R1101	Agency Staff Pay (inside IR35)	637.35	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704521	R1101	Agency Staff Pay (inside IR35)	939.10	05/02/2021	People

204797	Pertemps Recruitment Partnership Ltd	51704524	R1101	Agency Staff Pay (inside IR35)	623.40	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704537	R1101	Agency Staff Pay (inside IR35)	642.60	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704539	R1101	Agency Staff Pay (inside IR35)	751.66	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704541	R1101	Agency Staff Pay (inside IR35)	715.48	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704542	R1101	Agency Staff Pay (inside IR35)	771.39	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704547	R1101	Agency Staff Pay (inside IR35)	1,295.10	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704549	R1101	Agency Staff Pay (inside IR35)	2,000.84	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704554	R1101	Agency Staff Pay (inside IR35)	529.02	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704565	R1101	Agency Staff Pay (inside IR35)	1,070.40	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704573	R1101	Agency Staff Pay (inside IR35)	647.55	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51704576	R1101	Agency Staff Pay (inside IR35)	1,125.10	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704577	R1101	Agency Staff Pay (inside IR35)	751.04	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704578	R1101	Agency Staff Pay (inside IR35)	784.64	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704585	R1101	Agency Staff Pay (inside IR35)	1,404.42	05/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51704594	R1101	Agency Staff Pay (inside IR35)	617.11	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704601	R1101	Agency Staff Pay (inside IR35)	528.75	05/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51704603	R1101	Agency Staff Pay (inside IR35)	875.84	05/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707235	R1101	Agency Staff Pay (inside IR35)	530.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707237	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707240	R1101	Agency Staff Pay (inside IR35)	687.14	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707245	R1101	Agency Staff Pay (inside IR35)	1,435.45	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707246	R1101	Agency Staff Pay (inside IR35)	515.28	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707250	R1101	Agency Staff Pay (inside IR35)	727.32	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707254	R1101	Agency Staff Pay (inside IR35)	2,075.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707257	R1101	Agency Staff Pay (inside IR35)	2,034.47	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707258	R1101	Agency Staff Pay (inside IR35)	1,266.24	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707259	R1101	Agency Staff Pay (inside IR35)	1,356.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707261	R1101	Agency Staff Pay (inside IR35)	1,690.31	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707265	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707267	R1101	Agency Staff Pay (inside IR35)	542.99	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707269	R1101	Agency Staff Pay (inside IR35)	535.20	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707270	R1101	Agency Staff Pay (inside IR35)	522.50	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707274	R1101	Agency Staff Pay (inside IR35)	688.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707275	R1101	Agency Staff Pay (inside IR35)	770.75	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707278	R1101	Agency Staff Pay (inside IR35)	1,213.12	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707279	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707281	R1101	Agency Staff Pay (inside IR35)	875.84	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707283	R1101	Agency Staff Pay (inside IR35)	579.95	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707284	R1101	Agency Staff Pay (inside IR35)	512.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707285	R1101	Agency Staff Pay (inside IR35)	529.33	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707286	R1101	Agency Staff Pay (inside IR35)	688.94	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707288	R1101	Agency Staff Pay (inside IR35)	1,822.80	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707291	R1101	Agency Staff Pay (inside IR35)	797.39	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707293	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707294	R1101	Agency Staff Pay (inside IR35)	795.70	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707295	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707297	R1101	Agency Staff Pay (inside IR35)	1,160.32	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707298	R1101	Agency Staff Pay (inside IR35)	2,501.05	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707302	R1101	Agency Staff Pay (inside IR35)	1,443.46	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707303	R1101	Agency Staff Pay (inside IR35)	546.03	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707308	R1101	Agency Staff Pay (inside IR35)	1,838.30	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707309	R1101	Agency Staff Pay (inside IR35)	1,651.31	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707310	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51707311	R1101	Agency Staff Pay (inside IR35)	753.69	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707313	R1101	Agency Staff Pay (inside IR35)	1,109.66	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707317	R1101	Agency Staff Pay (inside IR35)	759.61	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707320	R1101	Agency Staff Pay (inside IR35)	1,141.36	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707322	R1101	Agency Staff Pay (inside IR35)	629.00	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707325	R1101	Agency Staff Pay (inside IR35)	566.89	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707326	R1101	Agency Staff Pay (inside IR35)	1,466.68	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707334	R1101	Agency Staff Pay (inside IR35)	1,899.29	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707335	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707336	R1101	Agency Staff Pay (inside IR35)	532.74	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707337	R1101	Agency Staff Pay (inside IR35)	553.23	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707339	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707343	R1101	Agency Staff Pay (inside IR35)	596.53	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707344	R1101	Agency Staff Pay (inside IR35)	511.71	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707348	R1101	Agency Staff Pay (inside IR35)	1,398.65	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707351	R1101	Agency Staff Pay (inside IR35)	500.32	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707352	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707359	R1101	Agency Staff Pay (inside IR35)	546.40	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707360	R1101	Agency Staff Pay (inside IR35)	580.55	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707361	R1101	Agency Staff Pay (inside IR35)	746.90	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707362	R1101	Agency Staff Pay (inside IR35)	1,831.39	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707363	R1101	Agency Staff Pay (inside IR35)	839.00	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707364	R1101	Agency Staff Pay (inside IR35)	1,181.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707365	R1101	Agency Staff Pay (inside IR35)	1,326.41	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707368	R1101	Agency Staff Pay (inside IR35)	844.56	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707371	R1101	Agency Staff Pay (inside IR35)	686.28	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707372	R1101	Agency Staff Pay (inside IR35)	3,061.39	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707373	R1101	Agency Staff Pay (inside IR35)	3,642.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707374	R1101	Agency Staff Pay (inside IR35)	1,782.11	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707378	R1101	Agency Staff Pay (inside IR35)	2,174.65	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707380	R1101	Agency Staff Pay (inside IR35)	2,236.60	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707381	R1101	Agency Staff Pay (inside IR35)	512.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707386	R1101	Agency Staff Pay (inside IR35)	2,199.35	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707388	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707392	R1101	Agency Staff Pay (inside IR35)	1,145.89	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707395	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707397	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707400	R1101	Agency Staff Pay (inside IR35)	506.09	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707401	R1101	Agency Staff Pay (inside IR35)	2,054.61	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707408	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707411	R1101	Agency Staff Pay (inside IR35)	503.20	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707421	R1101	Agency Staff Pay (inside IR35)	849.12	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707422	R1101	Agency Staff Pay (inside IR35)	629.00	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707425	R1101	Agency Staff Pay (inside IR35)	963.90	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707427	R1101	Agency Staff Pay (inside IR35)	1,351.29	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707432	R1101	Agency Staff Pay (inside IR35)	1,364.26	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707434	R1101	Agency Staff Pay (inside IR35)	1,319.79	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707435	R1101	Agency Staff Pay (inside IR35)	508.50	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707440	R1101	Agency Staff Pay (inside IR35)	1,513.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707446	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707447	R1101	Agency Staff Pay (inside IR35)	1,877.60	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707451	R1101	Agency Staff Pay (inside IR35)	553.23	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707453	R1101	Agency Staff Pay (inside IR35)	732.45	12/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51707454	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707455	R1101	Agency Staff Pay (inside IR35)	1,052.56	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707456	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707457	R1101	Agency Staff Pay (inside IR35)	590.63	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707459	R1101	Agency Staff Pay (inside IR35)	582.75	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707463	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707464	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707466	R1101	Agency Staff Pay (inside IR35)	579.30	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707467	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707468	R1101	Agency Staff Pay (inside IR35)	942.71	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707476	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707479	R1101	Agency Staff Pay (inside IR35)	878.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707484	R1101	Agency Staff Pay (inside IR35)	511.71	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707485	R1101	Agency Staff Pay (inside IR35)	1,188.64	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707486	R1101	Agency Staff Pay (inside IR35)	511.71	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707489	R1101	Agency Staff Pay (inside IR35)	1,888.02	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707497	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707498	R1101	Agency Staff Pay (inside IR35)	577.39	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707499	R1101	Agency Staff Pay (inside IR35)	502.01	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707502	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707505	R1101	Agency Staff Pay (inside IR35)	659.24	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707506	R1101	Agency Staff Pay (inside IR35)	529.33	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707507	R1101	Agency Staff Pay (inside IR35)	611.29	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707509	R1101	Agency Staff Pay (inside IR35)	576.14	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707510	R1101	Agency Staff Pay (inside IR35)	1,571.76	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707512	R1101	Agency Staff Pay (inside IR35)	532.74	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707514	R1101	Agency Staff Pay (inside IR35)	601.04	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707520	R1101	Agency Staff Pay (inside IR35)	637.20	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707527	R1101	Agency Staff Pay (inside IR35)	878.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707529	R1101	Agency Staff Pay (inside IR35)	949.01	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707533	R1101	Agency Staff Pay (inside IR35)	3,511.05	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707535	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707537	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707539	R1101	Agency Staff Pay (inside IR35)	990.54	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707541	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707544	R1101	Agency Staff Pay (inside IR35)	1,318.80	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707545	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707547	R1101	Agency Staff Pay (inside IR35)	1,667.56	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707548	R1101	Agency Staff Pay (inside IR35)	566.89	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707550	R1101	Agency Staff Pay (inside IR35)	2,037.55	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707552	R1101	Agency Staff Pay (inside IR35)	512.25	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707557	R1101	Agency Staff Pay (inside IR35)	2,500.50	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707560	R1101	Agency Staff Pay (inside IR35)	614.94	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707564	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707565	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707569	R1101	Agency Staff Pay (inside IR35)	614.94	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707571	R1101	Agency Staff Pay (inside IR35)	1,136.68	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707572	R1101	Agency Staff Pay (inside IR35)	785.45	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707573	R1101	Agency Staff Pay (inside IR35)	530.70	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707574	R1101	Agency Staff Pay (inside IR35)	505.42	12/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51707575	R1101	Agency Staff Pay (inside IR35)	508.50	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707577	R1101	Agency Staff Pay (inside IR35)	501.72	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707579	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/02/2021	People

204797	Pertemps Recruitment Partnership Ltd	51707580	R1101	Agency Staff Pay (inside IR35)	648.22	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707584	R1101	Agency Staff Pay (inside IR35)	570.61	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707586	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51707592	R1101	Agency Staff Pay (inside IR35)	538.74	12/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51707593	R1101	Agency Staff Pay (inside IR35)	1,572.13	12/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709466	R1101	Agency Staff Pay (inside IR35)	878.25	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709467	R1101	Agency Staff Pay (inside IR35)	573.03	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709468	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709472	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709477	R1101	Agency Staff Pay (inside IR35)	1,110.90	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709481	R1101	Agency Staff Pay (inside IR35)	570.31	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709485	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709487	R1101	Agency Staff Pay (inside IR35)	758.13	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709488	R1101	Agency Staff Pay (inside IR35)	542.99	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709490	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709492	R1101	Agency Staff Pay (inside IR35)	1,145.89	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709493	R1101	Agency Staff Pay (inside IR35)	539.57	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709496	R1101	Agency Staff Pay (inside IR35)	1,318.80	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709499	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709503	R1101	Agency Staff Pay (inside IR35)	601.04	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709505	R1101	Agency Staff Pay (inside IR35)	515.28	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709507	R1101	Agency Staff Pay (inside IR35)	511.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709511	R1101	Agency Staff Pay (inside IR35)	597.63	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709513	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709517	R1101	Agency Staff Pay (inside IR35)	629.00	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709524	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709525	R1101	Agency Staff Pay (inside IR35)	703.49	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709526	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709527	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709529	R1101	Agency Staff Pay (inside IR35)	598.72	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709533	R1101	Agency Staff Pay (inside IR35)	3,001.26	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709535	R1101	Agency Staff Pay (inside IR35)	1,877.60	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709536	R1101	Agency Staff Pay (inside IR35)	1,913.94	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709538	R1101	Agency Staff Pay (inside IR35)	511.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709539	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709541	R1101	Agency Staff Pay (inside IR35)	2,265.25	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709542	R1101	Agency Staff Pay (inside IR35)	1,681.28	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709543	R1101	Agency Staff Pay (inside IR35)	1,318.68	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709546	R1101	Agency Staff Pay (inside IR35)	1,002.54	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709547	R1101	Agency Staff Pay (inside IR35)	511.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709549	R1101	Agency Staff Pay (inside IR35)	929.66	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709550	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709551	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709552	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709553	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709554	R1101	Agency Staff Pay (inside IR35)	1,826.39	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709555	R1101	Agency Staff Pay (inside IR35)	3,642.25	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709556	R1101	Agency Staff Pay (inside IR35)	1,309.06	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709558	R1101	Agency Staff Pay (inside IR35)	1,376.30	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709560	R1101	Agency Staff Pay (inside IR35)	2,122.04	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709565	R1101	Agency Staff Pay (inside IR35)	1,740.04	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709569	R1101	Agency Staff Pay (inside IR35)	1,681.28	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709570	R1101	Agency Staff Pay (inside IR35)	618.12	19/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51709572	R1101	Agency Staff Pay (inside IR35)	1,571.76	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709573	R1101	Agency Staff Pay (inside IR35)	502.01	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709579	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709580	R1101	Agency Staff Pay (inside IR35)	1,256.28	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709582	R1101	Agency Staff Pay (inside IR35)	532.74	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709584	R1101	Agency Staff Pay (inside IR35)	688.94	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709585	R1101	Agency Staff Pay (inside IR35)	530.25	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709586	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709598	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709600	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709603	R1101	Agency Staff Pay (inside IR35)	601.04	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709608	R1101	Agency Staff Pay (inside IR35)	1,756.39	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709610	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709611	R1101	Agency Staff Pay (inside IR35)	1,292.83	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709612	R1101	Agency Staff Pay (inside IR35)	546.40	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709613	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709615	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709616	R1101	Agency Staff Pay (inside IR35)	1,126.08	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709617	R1101	Agency Staff Pay (inside IR35)	1,496.56	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709619	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709621	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709622	R1101	Agency Staff Pay (inside IR35)	1,098.90	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709624	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709626	R1101	Agency Staff Pay (inside IR35)	582.75	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709631	R1101	Agency Staff Pay (inside IR35)	1,155.88	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709632	R1101	Agency Staff Pay (inside IR35)	683.00	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709634	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709635	R1101	Agency Staff Pay (inside IR35)	672.76	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709636	R1101	Agency Staff Pay (inside IR35)	1,838.30	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709637	R1101	Agency Staff Pay (inside IR35)	2,037.55	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709641	R1101	Agency Staff Pay (inside IR35)	1,597.29	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709643	R1101	Agency Staff Pay (inside IR35)	759.61	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709649	R1101	Agency Staff Pay (inside IR35)	2,174.65	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709650	R1101	Agency Staff Pay (inside IR35)	1,509.76	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709653	R1101	Agency Staff Pay (inside IR35)	1,597.29	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709654	R1101	Agency Staff Pay (inside IR35)	1,256.15	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709661	R1101	Agency Staff Pay (inside IR35)	1,160.32	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709664	R1101	Agency Staff Pay (inside IR35)	1,333.11	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709666	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709667	R1101	Agency Staff Pay (inside IR35)	2,054.61	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709668	R1101	Agency Staff Pay (inside IR35)	1,839.29	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709669	R1101	Agency Staff Pay (inside IR35)	512.25	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709670	R1101	Agency Staff Pay (inside IR35)	1,492.99	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709671	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709674	R1101	Agency Staff Pay (inside IR35)	1,069.13	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709675	R1101	Agency Staff Pay (inside IR35)	1,080.00	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709681	R1101	Agency Staff Pay (inside IR35)	768.38	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709682	R1101	Agency Staff Pay (inside IR35)	979.76	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709686	R1101	Agency Staff Pay (inside IR35)	1,122.63	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709690	R1101	Agency Staff Pay (inside IR35)	1,160.96	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709693	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709694	R1101	Agency Staff Pay (inside IR35)	1,319.79	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709700	R1101	Agency Staff Pay (inside IR35)	553.23	19/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51709704	R1101	Agency Staff Pay (inside IR35)	542.99	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709707	R1101	Agency Staff Pay (inside IR35)	532.65	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709710	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709711	R1101	Agency Staff Pay (inside IR35)	2,500.50	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709713	R1101	Agency Staff Pay (inside IR35)	501.72	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709714	R1101	Agency Staff Pay (inside IR35)	753.69	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709715	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709716	R1101	Agency Staff Pay (inside IR35)	1,430.56	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709718	R1101	Agency Staff Pay (inside IR35)	805.49	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709721	R1101	Agency Staff Pay (inside IR35)	703.58	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709723	R1101	Agency Staff Pay (inside IR35)	629.00	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709724	R1101	Agency Staff Pay (inside IR35)	1,345.68	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709727	R1101	Agency Staff Pay (inside IR35)	2,137.91	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709730	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709731	R1101	Agency Staff Pay (inside IR35)	2,122.04	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709733	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709735	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709738	R1101	Agency Staff Pay (inside IR35)	597.63	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709741	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709742	R1101	Agency Staff Pay (inside IR35)	872.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709745	R1101	Agency Staff Pay (inside IR35)	535.20	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709748	R1101	Agency Staff Pay (inside IR35)	706.34	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709750	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709752	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709758	R1101	Agency Staff Pay (inside IR35)	1,361.19	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709760	R1101	Agency Staff Pay (inside IR35)	534.26	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709761	R1101	Agency Staff Pay (inside IR35)	678.58	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709762	R1101	Agency Staff Pay (inside IR35)	2,609.90	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709763	R1101	Agency Staff Pay (inside IR35)	819.60	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709769	R1101	Agency Staff Pay (inside IR35)	2,199.35	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709772	R1101	Agency Staff Pay (inside IR35)	938.10	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709773	R1101	Agency Staff Pay (inside IR35)	1,155.88	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709776	R1101	Agency Staff Pay (inside IR35)	529.33	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709778	R1101	Agency Staff Pay (inside IR35)	629.00	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709779	R1101	Agency Staff Pay (inside IR35)	963.90	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709780	R1101	Agency Staff Pay (inside IR35)	792.28	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709782	R1101	Agency Staff Pay (inside IR35)	1,186.80	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709783	R1101	Agency Staff Pay (inside IR35)	692.94	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709787	R1101	Agency Staff Pay (inside IR35)	511.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709788	R1101	Agency Staff Pay (inside IR35)	1,651.31	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709796	R1101	Agency Staff Pay (inside IR35)	1,093.68	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709797	R1101	Agency Staff Pay (inside IR35)	511.71	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709798	R1101	Agency Staff Pay (inside IR35)	505.42	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709804	R1101	Agency Staff Pay (inside IR35)	1,879.15	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709805	R1101	Agency Staff Pay (inside IR35)	2,236.60	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709806	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709810	R1101	Agency Staff Pay (inside IR35)	3,511.05	19/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51709811	R1101	Agency Staff Pay (inside IR35)	1,685.26	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709812	R1101	Agency Staff Pay (inside IR35)	676.17	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709815	R1101	Agency Staff Pay (inside IR35)	2,642.16	19/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51709818	R1101	Agency Staff Pay (inside IR35)	1,155.88	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709822	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51709823	R1101	Agency Staff Pay (inside IR35)	578.23	19/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51711687	R1101	Agency Staff Pay (inside IR35)	511.71	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711688	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711691	R1101	Agency Staff Pay (inside IR35)	681.70	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711692	R1101	Agency Staff Pay (inside IR35)	2,122.04	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711694	R1101	Agency Staff Pay (inside IR35)	515.28	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711698	R1101	Agency Staff Pay (inside IR35)	991.05	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711699	R1101	Agency Staff Pay (inside IR35)	878.25	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711700	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711701	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711703	R1101	Agency Staff Pay (inside IR35)	663.14	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711711	R1101	Agency Staff Pay (inside IR35)	3,642.25	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711712	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711713	R1101	Agency Staff Pay (inside IR35)	1,339.96	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711716	R1101	Agency Staff Pay (inside IR35)	502.01	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711717	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711719	R1101	Agency Staff Pay (inside IR35)	1,235.28	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711723	R1101	Agency Staff Pay (inside IR35)	1,047.17	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711725	R1101	Agency Staff Pay (inside IR35)	514.85	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711727	R1101	Agency Staff Pay (inside IR35)	1,345.01	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711730	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711731	R1101	Agency Staff Pay (inside IR35)	514.59	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711734	R1101	Agency Staff Pay (inside IR35)	759.61	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711738	R1101	Agency Staff Pay (inside IR35)	1,309.06	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711740	R1101	Agency Staff Pay (inside IR35)	846.92	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711742	R1101	Agency Staff Pay (inside IR35)	513.34	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711744	R1101	Agency Staff Pay (inside IR35)	502.01	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711747	R1101	Agency Staff Pay (inside IR35)	512.25	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711749	R1101	Agency Staff Pay (inside IR35)	1,074.59	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711752	R1101	Agency Staff Pay (inside IR35)	963.90	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711753	R1101	Agency Staff Pay (inside IR35)	511.71	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711756	R1101	Agency Staff Pay (inside IR35)	1,838.54	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711758	R1101	Agency Staff Pay (inside IR35)	1,163.40	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711759	R1101	Agency Staff Pay (inside IR35)	577.14	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711762	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711764	R1101	Agency Staff Pay (inside IR35)	528.23	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711766	R1101	Agency Staff Pay (inside IR35)	1,069.13	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711767	R1101	Agency Staff Pay (inside IR35)	1,259.25	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711769	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711771	R1101	Agency Staff Pay (inside IR35)	977.94	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711774	R1101	Agency Staff Pay (inside IR35)	1,377.54	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711775	R1101	Agency Staff Pay (inside IR35)	1,441.57	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711777	R1101	Agency Staff Pay (inside IR35)	1,242.29	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711780	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711781	R1101	Agency Staff Pay (inside IR35)	1,665.59	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711784	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711785	R1101	Agency Staff Pay (inside IR35)	519.08	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711786	R1101	Agency Staff Pay (inside IR35)	1,318.80	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711787	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711788	R1101	Agency Staff Pay (inside IR35)	2,642.16	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711793	R1101	Agency Staff Pay (inside IR35)	688.94	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711796	R1101	Agency Staff Pay (inside IR35)	529.33	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711800	R1101	Agency Staff Pay (inside IR35)	2,165.67	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711802	R1101	Agency Staff Pay (inside IR35)	1,412.00	26/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51711805	R1101	Agency Staff Pay (inside IR35)	529.33	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711812	R1101	Agency Staff Pay (inside IR35)	655.68	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711813	R1101	Agency Staff Pay (inside IR35)	1,186.80	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711816	R1101	Agency Staff Pay (inside IR35)	1,145.89	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711817	R1101	Agency Staff Pay (inside IR35)	653.13	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711818	R1101	Agency Staff Pay (inside IR35)	1,256.15	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711819	R1101	Agency Staff Pay (inside IR35)	703.49	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711822	R1101	Agency Staff Pay (inside IR35)	535.43	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711825	R1101	Agency Staff Pay (inside IR35)	805.49	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711827	R1101	Agency Staff Pay (inside IR35)	2,199.35	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711829	R1101	Agency Staff Pay (inside IR35)	1,681.28	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711830	R1101	Agency Staff Pay (inside IR35)	614.70	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711837	R1101	Agency Staff Pay (inside IR35)	1,518.60	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711840	R1101	Agency Staff Pay (inside IR35)	547.96	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711841	R1101	Agency Staff Pay (inside IR35)	512.25	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711842	R1101	Agency Staff Pay (inside IR35)	2,236.60	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711844	R1101	Agency Staff Pay (inside IR35)	590.80	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711845	R1101	Agency Staff Pay (inside IR35)	629.00	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711852	R1101	Agency Staff Pay (inside IR35)	3,511.05	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711858	R1101	Agency Staff Pay (inside IR35)	782.04	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711860	R1101	Agency Staff Pay (inside IR35)	582.75	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711862	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711863	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711864	R1101	Agency Staff Pay (inside IR35)	1,098.90	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711868	R1101	Agency Staff Pay (inside IR35)	1,838.30	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711876	R1101	Agency Staff Pay (inside IR35)	517.71	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711877	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711878	R1101	Agency Staff Pay (inside IR35)	991.46	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711879	R1101	Agency Staff Pay (inside IR35)	501.72	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711883	R1101	Agency Staff Pay (inside IR35)	511.71	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711885	R1101	Agency Staff Pay (inside IR35)	614.70	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711887	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711891	R1101	Agency Staff Pay (inside IR35)	529.33	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711893	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711894	R1101	Agency Staff Pay (inside IR35)	530.25	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711895	R1101	Agency Staff Pay (inside IR35)	624.95	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711898	R1101	Agency Staff Pay (inside IR35)	597.63	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711902	R1101	Agency Staff Pay (inside IR35)	1,959.51	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711907	R1101	Agency Staff Pay (inside IR35)	771.79	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711908	R1101	Agency Staff Pay (inside IR35)	1,879.15	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711912	R1101	Agency Staff Pay (inside IR35)	503.20	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711914	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711919	R1101	Agency Staff Pay (inside IR35)	890.59	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711922	R1101	Agency Staff Pay (inside IR35)	583.97	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711926	R1101	Agency Staff Pay (inside IR35)	727.65	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711930	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711931	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711932	R1101	Agency Staff Pay (inside IR35)	1,651.31	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711933	R1101	Agency Staff Pay (inside IR35)	536.16	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711937	R1101	Agency Staff Pay (inside IR35)	590.63	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711939	R1101	Agency Staff Pay (inside IR35)	572.80	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711940	R1101	Agency Staff Pay (inside IR35)	753.69	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711943	R1101	Agency Staff Pay (inside IR35)	1,012.50	26/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51711944	R1101	Agency Staff Pay (inside IR35)	503.20	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711947	R1101	Agency Staff Pay (inside IR35)	736.55	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711950	R1101	Agency Staff Pay (inside IR35)	1,782.11	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711953	R1101	Agency Staff Pay (inside IR35)	2,500.50	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711954	R1101	Agency Staff Pay (inside IR35)	1,319.79	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51711955	R1101	Agency Staff Pay (inside IR35)	546.40	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711956	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711957	R1101	Agency Staff Pay (inside IR35)	1,070.40	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711960	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711965	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711966	R1101	Agency Staff Pay (inside IR35)	597.30	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711968	R1101	Agency Staff Pay (inside IR35)	1,094.80	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711971	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711975	R1101	Agency Staff Pay (inside IR35)	614.70	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711980	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711981	R1101	Agency Staff Pay (inside IR35)	1,319.79	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711983	R1101	Agency Staff Pay (inside IR35)	706.61	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711984	R1101	Agency Staff Pay (inside IR35)	683.00	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711985	R1101	Agency Staff Pay (inside IR35)	1,877.60	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711986	R1101	Agency Staff Pay (inside IR35)	2,609.90	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711987	R1101	Agency Staff Pay (inside IR35)	1,641.76	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711988	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51711991	R1101	Agency Staff Pay (inside IR35)	1,288.77	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51711992	R1101	Agency Staff Pay (inside IR35)	1,607.94	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712002	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712003	R1101	Agency Staff Pay (inside IR35)	1,415.03	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712005	R1101	Agency Staff Pay (inside IR35)	1,366.61	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712008	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712010	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51712020	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712023	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712026	R1101	Agency Staff Pay (inside IR35)	836.68	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712027	R1101	Agency Staff Pay (inside IR35)	1,160.32	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712028	R1101	Agency Staff Pay (inside IR35)	522.50	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712029	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712033	R1101	Agency Staff Pay (inside IR35)	2,054.61	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712034	R1101	Agency Staff Pay (inside IR35)	2,174.65	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712036	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712040	R1101	Agency Staff Pay (inside IR35)	2,037.55	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712041	R1101	Agency Staff Pay (inside IR35)	646.00	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712042	R1101	Agency Staff Pay (inside IR35)	525.91	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712043	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712044	R1101	Agency Staff Pay (inside IR35)	601.04	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712045	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712047	R1101	Agency Staff Pay (inside IR35)	3,001.26	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712048	R1101	Agency Staff Pay (inside IR35)	501.72	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712049	R1101	Agency Staff Pay (inside IR35)	511.71	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712051	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712053	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712054	R1101	Agency Staff Pay (inside IR35)	1,879.15	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712056	R1101	Agency Staff Pay (inside IR35)	505.42	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51712062	R1101	Agency Staff Pay (inside IR35)	1,597.29	26/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51712064	R1101	Agency Staff Pay (inside IR35)	529.33	26/02/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51712065	R1101	Agency Staff Pay (inside IR35)	824.11	26/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721327	R1101	Agency Staff Pay (inside IR35)	1,597.29	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721343	R1101	Agency Staff Pay (inside IR35)	1,157.36	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721352	R1101	Agency Staff Pay (inside IR35)	1,098.90	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721353	R1101	Agency Staff Pay (inside IR35)	1,078.01	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721358	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721359	R1101	Agency Staff Pay (inside IR35)	878.25	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721372	R1101	Agency Staff Pay (inside IR35)	1,173.00	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721373	R1101	Agency Staff Pay (inside IR35)	1,281.30	25/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51721376	R1101	Agency Staff Pay (inside IR35)	1,145.89	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721382	R1101	Agency Staff Pay (inside IR35)	1,571.76	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721390	R1101	Agency Staff Pay (inside IR35)	1,157.36	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721392	R1101	Agency Staff Pay (inside IR35)	1,845.59	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721398	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51721404	R1101	Agency Staff Pay (inside IR35)	1,111.80	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721405	R1101	Agency Staff Pay (inside IR35)	801.90	25/02/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51721406	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721414	R1101	Agency Staff Pay (inside IR35)	1,320.16	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721417	R1101	Agency Staff Pay (inside IR35)	1,850.69	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721420	R1101	Agency Staff Pay (inside IR35)	1,237.34	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721421	R1101	Agency Staff Pay (inside IR35)	1,229.88	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721433	R1101	Agency Staff Pay (inside IR35)	501.72	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721438	R1101	Agency Staff Pay (inside IR35)	1,877.60	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721441	R1101	Agency Staff Pay (inside IR35)	1,319.79	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721442	R1101	Agency Staff Pay (inside IR35)	921.58	25/02/2021	People
204797	Pertemps Recruitment Partnership Ltd	51721446	R1101	Agency Staff Pay (inside IR35)	1,154.95	25/02/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721453	R1101	Agency Staff Pay (inside IR35)	945.00	25/02/2021	Resources
204809	Peter Pan Pre-School	51721503	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
221301	Pharmacy Republic Ltd	51715521	R5702	Payments to External Contractors	774.00	12/02/2021	People
221301	Pharmacy Republic Ltd	51715521	R5702	Payments to External Contractors	846.00	12/02/2021	People
100403	Pharos Care Ltd	51716428	R5806	Residential Care	27,661.80	10/02/2021	People
100403	Pharos Care Ltd	51716428	R5806	Residential Care	10,416.00	10/02/2021	People
100403	Pharos Care Ltd	51716428	R5806	Residential Care	24,414.36	10/02/2021	People
100403	Pharos Care Ltd	51718469	R5851	Supported Living	4,249.84	17/02/2021	People
237076	Pharos Care Ltd (The Boat House)	51716428	R5806	Residential Care	2,928.04	10/02/2021	People
211616	Phoenix Coaches Ltd	51716446	R3204	Home To School / College Transport	9,120.00	10/02/2021	Communities
211616	Phoenix Coaches Ltd	51716446	R3204	Home To School / College Transport	11,780.00	10/02/2021	Communities
211616	Phoenix Coaches Ltd	51716446	R3204	Home To School / College Transport	12,038.40	10/02/2021	Communities
211616	Phoenix Coaches Ltd	51716446	R3204	Home To School / College Transport	13,182.40	10/02/2021	Communities
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	39,192.06	03/02/2021	People
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	39,192.06	03/02/2021	People
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	-11,378.34	03/02/2021	People
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	39,192.06	03/02/2021	Communities
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	39,192.06	03/02/2021	Communities
216939	Phoenix Fostering	51712906	R5822	Foster Care Payments - External Provision	39,192.06	03/02/2021	People
999982	Phoenix Gold Home Care & Support Ltd	51722690	R5501	Grants / Donations to External Organisations	928.83	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51703549	R4441	Professional Fees	510.00	04/02/2021	People
226859	Phoenix Psychological Services Ltd	51708354	R4409	Consultancy (outside IR35)	1,221.88	10/02/2021	People
226859	Phoenix Psychological Services Ltd	51714537	R5802	Substitute Care	520.00	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51714552	R5802	Substitute Care	715.00	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51714561	R5802	Substitute Care	617.50	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51714567	R5802	Substitute Care	2,460.00	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51716692	R4409	Consultancy (outside IR35)	1,221.88	15/02/2021	People

226859	Phoenix Psychological Services Ltd	51717958	R5802	Substitute Care	780.00	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51719244	R4441	Professional Fees	600.00	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51719279	R5802	Substitute Care	617.50	26/02/2021	People
226859	Phoenix Psychological Services Ltd	51720028	R4441	Professional Fees	680.00	26/02/2021	People
204837	Phoenix Software Ltd	51704164	R4512	Software	6,026.00	05/02/2021	Resources
204837	Phoenix Software Ltd	51706066	R4506	IT Support & Maintenance	25,956.96	11/02/2021	Resources
204837	Phoenix Software Ltd	51707796	R4512	Software	6,026.00	12/02/2021	Resources
204837	Phoenix Software Ltd	51707833	R4506	IT Support & Maintenance	26,650.74	12/02/2021	Resources
204837	Phoenix Software Ltd	51711670	R4512	Software	6,026.00	26/02/2021	Resources
239095	Phoenix Youth Residence Ltd	51713182	R5459	Leaving Care Accommodation	6,642.99	03/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51715738	R5501	Grants / Donations to External Organisations	2,866.01	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51716360	R5806	Residential Care	10,948.60	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51716360	R5806	Residential Care	16,193.00	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51716360	R5806	Residential Care	12,835.20	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51716360	R5806	Residential Care	5,137.10	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51716360	R5806	Residential Care	13,601.00	09/02/2021	People
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51721898	R5501	Grants / Donations to External Organisations	1,191.96	25/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51715819	R5501	Grants / Donations to External Organisations	6,774.21	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	43,444.72	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	24,107.16	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	24,107.16	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	24,107.16	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	42,636.00	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	24,107.16	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	5,165.82	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	7,071.46	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	24,107.16	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	30,800.00	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51716361	R5806	Residential Care	12,964.27	09/02/2021	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51721971	R5501	Grants / Donations to External Organisations	2,817.36	25/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51715841	R5501	Grants / Donations to External Organisations	5,992.57	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	24,000.00	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	24,000.00	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	24,000.00	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	17,532.48	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	17,532.48	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	4,383.12	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	7,513.92	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51716361	R5806	Residential Care	6,887.76	09/02/2021	People
100029	Pinnacle Care Ltd (Red House Residential Home)	51721948	R5501	Grants / Donations to External Organisations	2,492.28	25/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51715784	R5501	Grants / Donations to External Organisations	10,161.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	62,767.76	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	32,543.28	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	66,000.00	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	43,691.12	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	85,975.12	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	55,410.96	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	81,268.88	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	61,356.24	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	35,266.00	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	30,171.24	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	81,829.44	09/02/2021	People

100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	80,967.92	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	62,524.88	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	76,567.92	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	48,214.32	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51716351	R5806	Residential Care	61,600.00	09/02/2021	People
100020	Pinnacle Care Ltd (Wolston Grange)	51721978	R5501	Grants / Donations to External Organisations	4,226.04	25/02/2021	People
204864	Pitney Bowes Finance Ltd	51708704	R4309	Postage & Carriage	590.37	12/02/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51704062	R4309	Postage & Carriage	1,047.47	01/02/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51708693	R4309	Postage & Carriage	8,886.30	11/02/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51709830	R4309	Postage & Carriage	9,991.92	19/02/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51710223	R4309	Postage & Carriage	1,012.53	19/02/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51711069	R4309	Postage & Carriage	2,140.05	23/02/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51711173	R4309	Postage & Carriage	2,085.77	19/02/2021	Communities
230196	Plan - It Homecare Ltd (****6260)	51713700	R5805	Homecare - External Domiciliary	2,320.64	04/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51714475	R5805	Homecare - External Domiciliary	2,320.64	08/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51716891	R5807	Social Care Block Contracts	591.36	11/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51716894	R5807	Social Care Block Contracts	591.36	11/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717243	R5805	Homecare - External Domiciliary	2,365.44	12/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717243	R5805	Homecare - External Domiciliary	760.32	12/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717337	R5807	Social Care Block Contracts	666.00	12/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717338	R5807	Social Care Block Contracts	666.00	12/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	19,297.92	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	51,609.60	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	21,329.28	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	28,439.04	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	1,224.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	2,448.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	4,080.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	5,712.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	11,424.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	12,648.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	12,902.40	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	14,688.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	17,136.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	17,136.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	28,152.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	14,630.40	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	24,480.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	17,136.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	14,192.64	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	14,192.64	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	49,674.24	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	3,041.28	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	14,952.96	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51717976	R5805	Homecare - External Domiciliary	9,676.80	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718181	R5807	Social Care Block Contracts	591.36	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718224	R5805	Homecare - External Domiciliary	1,182.72	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718224	R5805	Homecare - External Domiciliary	2,914.56	15/02/2021	People

230196	Plan - It Homecare Ltd (****6260)	51718224	R5805	Homecare - External Domiciliary	3,294.72	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718224	R5805	Homecare - External Domiciliary	1,496.00	15/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	9,180.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	42,840.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	74,970.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	68,688.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	64,260.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	43,987.50	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	32,130.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	26,775.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	26,775.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	26,392.50	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	22,185.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	42,840.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	11,404.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	12,830.40	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	19,890.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	26,611.20	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	27,039.60	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	53,222.40	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	57,974.40	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	104,428.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	106,444.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	106,444.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	115,473.60	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	26,611.20	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	79,833.60	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	6,912.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	100,224.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	12,312.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	13,330.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	47,610.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	52,704.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	79,984.80	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	24,192.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	50,466.60	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	19,125.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	64,260.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	8,640.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	10,327.50	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	10,710.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	10,710.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	17,977.50	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	19,125.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	21,037.50	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51718469	R5805	Homecare - External Domiciliary	21,420.00	17/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51720167	R5807	Social Care Block Contracts	591.36	19/02/2021	People
230196	Plan - It Homecare Ltd (****6260)	51721579	R5807	Social Care Block Contracts	591.36	25/02/2021	People
240601	Platinum Nursing Care Ltd	51713049	R5501	Grants / Donations to External Organisations	2,765.76	03/02/2021	People
240601	Platinum Nursing Care Ltd	51715788	R5501	Grants / Donations to External Organisations	8,337.49	09/02/2021	People
240601	Platinum Nursing Care Ltd	51716428	R5806	Residential Care	3,400.00	10/02/2021	People
240601	Platinum Nursing Care Ltd	51721865	R5501	Grants / Donations to External Organisations	3,467.52	25/02/2021	People
234893	Platinum Taxi Rugby	51717970	R3204	Home To School / College Transport	6,954.00	15/02/2021	Communities

234893	Platinum Taxi Rugby	51717970	R3204	Home To School / College Transport	10,260.00	15/02/2021	Communities
234893	Platinum Taxi Rugby	51717970	R3204	Home To School / College Transport	7,440.00	15/02/2021	Communities
241794	Playful Family Psychotherapy Ltd	51710358	R5802	Substitute Care	513.00	15/02/2021	People
100054	Polesworth Group Homes Ltd	51711320	R5807	Social Care Block Contracts	18,056.00	03/02/2021	People
100054	Polesworth Group Homes Ltd	51715610	R5803	Daycare External	960.12	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715736	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715753	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715756	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715836	R5501	Grants / Donations to External Organisations	2,344.92	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715851	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715855	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100054	Polesworth Group Homes Ltd	51715877	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	90,287.44	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	90,409.24	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	97,032.84	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	102,138.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	102,346.80	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	102,346.80	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	103,742.28	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	105,357.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	105,862.76	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	107,130.64	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	108,947.20	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	109,208.20	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	113,362.16	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	114,243.76	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	114,376.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	115,629.96	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	116,000.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	118,063.64	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	120,408.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	143,177.64	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	153,481.92	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	19,424.78	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	37,098.54	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	955.55	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	2,547.65	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	3,662.12	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	9,633.80	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	24,650.00	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716360	R5806	Residential Care	71,925.80	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	15,810.20	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	23,953.72	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	24,639.72	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	25,163.60	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	25,163.60	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	31,030.44	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716361	R5806	Residential Care	25,142.32	09/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	1,008.32	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	23,036.80	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	6,264.28	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	9,579.96	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	22,082.76	10/02/2021	People

100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	22,082.76	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	209,686.40	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	135,568.44	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	133,726.60	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	94,694.68	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	90,248.32	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	86,694.36	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	84,745.80	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	84,720.96	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	84,720.96	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	83,984.04	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	82,535.04	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	78,588.24	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	69,008.28	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	51,832.80	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	39,793.68	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5851	Supported Living	23,576.84	10/02/2021	People
100054	Polesworth Group Homes Ltd	51716453	R5803	Daycare External	2,947.68	10/02/2021	People
100054	Polesworth Group Homes Ltd	51717258	R5807	Social Care Block Contracts	5,799.80	12/02/2021	People
100054	Polesworth Group Homes Ltd	51719340	R5803	Daycare External	1,361.80	18/02/2021	People
100054	Polesworth Group Homes Ltd	51719340	R5803	Daycare External	640.80	18/02/2021	People
100054	Polesworth Group Homes Ltd	51719340	R5803	Daycare External	4,800.60	18/02/2021	People
100054	Polesworth Group Homes Ltd	51719340	R5803	Daycare External	2,082.60	18/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	2,587.20	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	2,587.20	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	2,587.20	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	2,587.20	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	1,034.88	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	970.24	19/02/2021	People
100054	Polesworth Group Homes Ltd	51719534	R5803	Daycare External	1,034.88	19/02/2021	People
100054	Polesworth Group Homes Ltd	51720344	R5803	Daycare External	960.12	22/02/2021	People
100054	Polesworth Group Homes Ltd	51721839	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100054	Polesworth Group Homes Ltd	51721847	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100054	Polesworth Group Homes Ltd	51721848	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100054	Polesworth Group Homes Ltd	51721871	R5501	Grants / Donations to External Organisations	650.16	25/02/2021	People
100054	Polesworth Group Homes Ltd	51721881	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100054	Polesworth Group Homes Ltd	51721889	R5501	Grants / Donations to External Organisations	975.24	25/02/2021	People
204898	Polkadot Day Nurseries Ltd	51721502	R6106	Early Years Funding (PVIs and LA)	660.00	26/02/2021	Communities
204902	Portakabin Ltd	51711350	C1030	New Construction, Conversion & Renovation	3,640.01	26/02/2021	Capital
204902	Portakabin Ltd	51712274	C1030	New Construction, Conversion & Renovation	3,692.00	26/02/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	20,388.48	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	32,437.44	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	36,197.28	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	39,661.44	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	53,145.60	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	53,199.24	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	56,181.48	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	62,882.40	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	67,868.76	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	622.44	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	20,160.00	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	33,600.00	03/02/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51712884	R3204	Home To School / College Transport	52,200.00	03/02/2021	Communities

201152	Portrest Ltd t/a Catteralls Coaches	51714040	R3204	Home To School / College Transport	6,658.36	05/02/2021	Communities
241955	Positive Pathways Ltd	51705353	R5806	Residential Care	9,574.34	15/02/2021	People
241955	Positive Pathways Ltd	51707108	R5806	Residential Care	71,807.55	15/02/2021	People
241955	Positive Pathways Ltd	51707108	R5806	Residential Care	71,807.55	15/02/2021	People
241955	Positive Pathways Ltd	51707108	R5806	Residential Care	52,658.90	15/02/2021	People
241955	Positive Pathways Ltd	51707108	R5806	Residential Care	74,201.15	15/02/2021	People
241955	Positive Pathways Ltd	51707108	R5806	Residential Care	71,807.55	15/02/2021	People
241955	Positive Pathways Ltd	51713700	R5806	Residential Care	14,840.23	15/02/2021	People
213055	Precious Support Services	51713700	R5805	Homecare - External Domiciliary	1,071.00	05/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	8,092.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	4,624.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	8,092.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	3,468.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	867.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	25,432.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	43,350.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	37,281.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	32,368.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	24,276.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	6,936.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	117,380.92	11/02/2021	People
213055	Precious Support Services	51716852	R3206	Client/Customer/Pupil Travel	1,942.76	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	8,092.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	9,537.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	20,808.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	32,368.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	36,414.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	36,414.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	36,414.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	117,116.40	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	80,920.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	8,092.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	24,565.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	34,680.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	24,276.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	32,368.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	67,507.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	5,491.00	11/02/2021	People
213055	Precious Support Services	51716852	R5805	Homecare - External Domiciliary	117,116.40	11/02/2021	People
213055	Precious Support Services	51717243	R5805	Homecare - External Domiciliary	510.00	12/02/2021	People
213055	Precious Support Services	51718224	R5805	Homecare - External Domiciliary	4,760.00	15/02/2021	People
213055	Precious Support Services	51718224	R5805	Homecare - External Domiciliary	13,778.40	15/02/2021	People
213055	Precious Support Services	51718224	R5805	Homecare - External Domiciliary	918.00	15/02/2021	People
213055	Precious Support Services	51718224	R5805	Homecare - External Domiciliary	4,624.00	15/02/2021	People
213055	Precious Support Services	51718469	R5805	Homecare - External Domiciliary	612.00	17/02/2021	People
213055	Precious Support Services	51718469	R5805	Homecare - External Domiciliary	1,955.00	17/02/2021	People
213055	Precious Support Services	51718469	R5805	Homecare - External Domiciliary	1,836.00	17/02/2021	People
213055	Precious Support Services	51718469	R5805	Homecare - External Domiciliary	3,910.00	17/02/2021	People

213055	Precious Support Services	51720715	R5805	Homecare - External Domiciliary	1,190.00	22/02/2021	People
213055	Precious Support Services	51722008	R5501	Grants / Donations to External Organisations	2,653.80	26/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51711517	R5805	Homecare - External Domiciliary	569.52	01/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	16,473.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	121,380.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	105,774.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	105,774.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	81,931.50	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	76,296.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	64,158.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	62,424.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	14,394.24	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	18,207.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	1,734.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	45,084.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	110,976.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	29,559.60	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	30,345.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	39,882.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	46,818.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	5,202.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	5,202.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	8,225.28	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	12,138.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	13,005.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	14,739.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	123,114.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	18,207.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	18,207.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	23,409.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	23,842.50	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	24,276.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	24,276.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	24,276.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	25,359.75	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	27,093.75	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	27,246.24	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	30,345.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	36,414.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	39,882.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	42,483.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	43,182.72	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	48,552.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	48,552.00	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	50,379.84	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	50,379.84	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	50,379.84	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	52,020.00	24/02/2021	People

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721001	R5805	Homecare - External Domiciliary	54,404.25	24/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721474	R5805	Homecare - External Domiciliary	1,139.00	25/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51721474	R5805	Homecare - External Domiciliary	2,074.00	25/02/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51722014	R5501	Grants / Donations to External Organisations	3,007.64	26/02/2021	People
223025	Premier People Solutions Ltd	51704087	R1601	Training	1,007.00	05/02/2021	People
223025	Premier People Solutions Ltd	51707784	R1601	Training	525.00	12/02/2021	Resources
223025	Premier People Solutions Ltd	51707818	R1601	Training	1,500.00	12/02/2021	Resources
223025	Premier People Solutions Ltd	51709358	R1601	Training	525.00	19/02/2021	Resources
223025	Premier People Solutions Ltd	51711666	R1601	Training	525.00	26/02/2021	Resources
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	7,040.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	2,560.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	1,280.00	01/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51712287	R5425	Regular Payments to Care Leavers	3,840.00	01/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R4607	Client Expenses	2,870.42	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	2,320.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	6,380.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	1,160.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51715551	R5425	Regular Payments to Care Leavers	3,480.00	08/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,137.23	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,137.23	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	9,411.69	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	610.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,045.54	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	6,710.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	2,440.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	2,440.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	871.69	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	10,370.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	10,370.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	2,440.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	2,614.46	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	1,220.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	9,411.69	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51718478	R5425	Regular Payments to Care Leavers	3,660.00	15/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	6,466.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	6,710.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	-1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	-3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	610.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	610.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	2,440.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,050.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R4607	Client Expenses	1,525.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,050.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,050.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	2,614.46	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People

234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	1,220.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	7,843.38	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
234026	Prepaid Financial Services Ltd (Wallet)****5069	51720713	R5425	Regular Payments to Care Leavers	3,660.00	22/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51715854	R5501	Grants / Donations to External Organisations	9,900.77	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	31,598.10	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	4,213.08	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	65,302.74	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People

100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	65,753.64	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	70,190.28	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	44,237.34	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	48,450.42	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	61,683.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	48,450.42	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	21,065.40	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	54,770.04	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	58,983.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	63,033.12	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	35,811.18	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51716362	R5806	Residential Care	33,704.64	09/02/2021	People
100207	Prime Life Ltd (Chamberlaine Court)	51721846	R5501	Grants / Donations to External Organisations	4,117.68	25/02/2021	People
100320	Prime Life Ltd (Shepshed)	51715763	R5501	Grants / Donations to External Organisations	10,682.41	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51715828	R5501	Grants / Donations to External Organisations	10,942.96	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	16,301.12	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	26,880.00	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	12,302.08	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	-1,882.80	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	28,510.40	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	20,906.24	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	20,746.88	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716360	R5806	Residential Care	19,099.20	09/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716428	R5806	Residential Care	6,441.60	10/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716428	R5806	Residential Care	10,704.60	10/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716428	R5806	Residential Care	12,536.40	10/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716428	R5806	Residential Care	8,075.20	10/02/2021	People
100320	Prime Life Ltd (Shepshed)	51716428	R5806	Residential Care	-784.50	10/02/2021	People
100320	Prime Life Ltd (Shepshed)	51717346	R5807	Social Care Block Contracts	70,291.60	15/02/2021	People
100320	Prime Life Ltd (Shepshed)	51717400	R5807	Social Care Block Contracts	76,881.00	15/02/2021	People
100320	Prime Life Ltd (Shepshed)	51719998	R5807	Social Care Block Contracts	76,881.00	22/02/2021	People
100320	Prime Life Ltd (Shepshed)	51721875	R5501	Grants / Donations to External Organisations	4,442.76	25/02/2021	People
100320	Prime Life Ltd (Shepshed)	51721940	R5501	Grants / Donations to External Organisations	4,551.12	25/02/2021	People
236968	Prime Life Ltd (Woodville Nursing Home)	51718476	R5806	Residential Care	960.00	16/02/2021	People
230147	Prime Resolution Ltd	51704769	R5702	Payments to External Contractors	770.00	05/02/2021	Communities
230147	Prime Resolution Ltd	51708132	R5702	Payments to External Contractors	770.00	12/02/2021	Communities
209099	Princethorpe College	51710445	R5702	Payments to External Contractors	4,439.00	03/02/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51712359	R5805	Homecare - External Domiciliary	6,138.72	02/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51712359	R5805	Homecare - External Domiciliary	1,432.38	02/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51712359	R5805	Homecare - External Domiciliary	2,499.00	02/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	6,664.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	6,664.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	3,332.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	2,499.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	26,656.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	1,071.00	24/02/2021	People

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	714.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	8,122.24	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	16,244.48	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	23,324.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	2,499.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	29,988.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	9,520.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721001	R5805	Homecare - External Domiciliary	10,710.00	24/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721474	R5805	Homecare - External Domiciliary	595.00	25/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721474	R5805	Homecare - External Domiciliary	10,710.00	25/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721474	R5805	Homecare - External Domiciliary	2,380.00	25/02/2021	People
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51721474	R5805	Homecare - External Domiciliary	765.00	25/02/2021	People
226250	Priors House - Care UK	51715747	R5501	Grants / Donations to External Organisations	20,843.73	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	39,000.00	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,297.36	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,297.36	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	41,600.00	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	40,037.40	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	31,200.00	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,512.12	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,512.12	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,297.36	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	2,971.54	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	28,512.12	09/02/2021	People
226250	Priors House - Care UK	51716363	R5806	Residential Care	45,255.60	09/02/2021	People
226250	Priors House - Care UK	51721884	R5501	Grants / Donations to External Organisations	8,668.80	25/02/2021	People
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (	51716428	R5806	Residential Care	6,973.20	10/02/2021	People
222659	Priory Healthcare Ltd - Eastwood Grange Priory AND/OR	51711391	R5806	Residential Care	85,532.20	16/02/2021	Communities
217816	Priory Healthcare Ltd (Coundon Manor)	51716428	R5806	Residential Care	4,136.32	10/02/2021	People
217816	Priory Healthcare Ltd (Coundon Manor)	51716428	R5806	Residential Care	4,308.00	10/02/2021	People
230420	Priory Hospital School	51709102	R5702	Payments to External Contractors	2,484.00	19/02/2021	Communities
230420	Priory Hospital School	51709107	R5702	Payments to External Contractors	2,484.00	19/02/2021	Communities
230420	Priory Hospital School	51715691	R5702	Payments to External Contractors	736.00	12/02/2021	Communities
230420	Priory Hospital School	51715700	R5702	Payments to External Contractors	3,036.00	12/02/2021	Communities
230639	Profile Security Services Ltd	51708833	R2002	Building Maintenance	1,503.90	19/02/2021	Resources
230639	Profile Security Services Ltd	51712426	R2002	Building Maintenance	1,604.16	25/02/2021	Resources
230639	Profile Security Services Ltd	51712429	R2002	Building Maintenance	2,138.88	25/02/2021	Resources
230639	Profile Security Services Ltd	51714533	R2002	Building Maintenance	1,854.81	09/02/2021	Resources
230639	Profile Security Services Ltd	51714622	R2002	Building Maintenance	634.98	25/02/2021	Resources
230639	Profile Security Services Ltd	51714628	R2002	Building Maintenance	8,858.05	25/02/2021	Resources
204950	Progress Childrens Services Ltd	51712906	R5822	Foster Care Payments - External Provision	10,628.58	03/02/2021	Communities
204950	Progress Childrens Services Ltd	51712906	R5822	Foster Care Payments - External Provision	12,754.28	03/02/2021	People
204950	Progress Childrens Services Ltd	51714491	R5806	Residential Care	2,608.00	15/02/2021	Communities
204950	Progress Childrens Services Ltd	51716453	R5806	Residential Care	14,846.55	10/02/2021	Communities
202093	Public Analyst Scientific Services Ltd	51708628	R4043	Trading Standards Sampling	621.02	12/02/2021	Communities
221426	Public Health England ****7550	51719278	R5702	Payments to External Contractors	183,202.46	24/02/2021	People
204967	Puddleducks and Posh Ltd	51721506	R6106	Early Years Funding (PVIs and LA)	900.00	26/02/2021	Communities
204968	Pulham and Sons Coaches Ltd	51704890	R5704	Public Transport	8,550.16	01/02/2021	Communities
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	3,038.00	01/02/2021	Communities
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	1,862.00	01/02/2021	Communities
204968	Pulham and Sons Coaches Ltd	51704890	R3204	Home To School / College Transport	2,137.54	01/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51711273	R1601	Training	2,850.00	10/02/2021	Communities

240088	Pulse Emergency Medical Training Ltd	51712325	R1601	Training	575.00	17/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51712326	R1601	Training	575.00	18/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51715427	R1601	Training	575.00	19/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51715450	R1601	Training	575.00	19/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51717266	R1601	Training	575.00	24/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51717284	R1601	Training	575.00	19/02/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51717300	R1601	Training	1,150.00	25/02/2021	Communities
204397	Quadient (Neopost Ltd) (****4301)	51705135	R4506	IT Support & Maintenance	1,779.04	10/02/2021	Resources
239483	Quality Assured Care Services Ltd	51713182	R5459	Leaving Care Accommodation	540.00	04/02/2021	People
239483	Quality Assured Care Services Ltd	51713182	R5459	Leaving Care Accommodation	3,600.00	04/02/2021	People
239483	Quality Assured Care Services Ltd	51716851	R5459	Leaving Care Accommodation	3,600.00	11/02/2021	People
239483	Quality Assured Care Services Ltd	51716851	R5459	Leaving Care Accommodation	540.00	11/02/2021	People
239483	Quality Assured Care Services Ltd	51719340	R5459	Leaving Care Accommodation	3,600.00	18/02/2021	People
239483	Quality Assured Care Services Ltd	51719340	R5459	Leaving Care Accommodation	540.00	18/02/2021	People
239483	Quality Assured Care Services Ltd	51722101	R5459	Leaving Care Accommodation	3,600.00	26/02/2021	People
239483	Quality Assured Care Services Ltd	51722101	R5459	Leaving Care Accommodation	540.00	26/02/2021	People
999982	Quality Assured Care Services Ltd	51722689	R5501	Grants / Donations to External Organisations	1,592.28	26/02/2021	People
999982	Quality Carpets	51720930	R4607	Client Expenses	1,200.00	23/02/2021	People
204978	Quality Fostering Ltd	51713700	R5822	Foster Care Payments - External Provision	3,521.43	04/02/2021	People
204978	Quality Fostering Ltd	51717243	R5822	Foster Care Payments - External Provision	11,411.10	12/02/2021	People
204978	Quality Fostering Ltd	51717243	R5822	Foster Care Payments - External Provision	7,076.24	12/02/2021	People
204978	Quality Fostering Ltd	51718224	R5822	Foster Care Payments - External Provision	3,726.64	15/02/2021	People
204983	Quanta Training Ltd	51711197	R1601	Training	35,010.00	26/02/2021	Resources
241073	QuayWest Housing Ltd	51714475	R5459	Leaving Care Accommodation	14,142.84	05/02/2021	People
241073	QuayWest Housing Ltd	51714475	R5459	Leaving Care Accommodation	5,220.00	05/02/2021	People
241073	QuayWest Housing Ltd	51714475	R5425	Regular Payments to Care Leavers	720.00	05/02/2021	People
241073	QuayWest Housing Ltd	51717243	R5459	Leaving Care Accommodation	640.00	12/02/2021	People
222947	Queen Alexandra College	51704258	R5702	Payments to External Contractors	12,737.72	05/02/2021	Communities
222947	Queen Alexandra College	51704267	R5702	Payments to External Contractors	11,672.81	05/02/2021	Communities
222947	Queen Alexandra College	51704271	R5702	Payments to External Contractors	11,131.76	05/02/2021	Communities
222947	Queen Alexandra College	51704272	R5702	Payments to External Contractors	10,282.33	05/02/2021	Communities
222947	Queen Alexandra College	51708030	R5806	Residential Care	43,088.58	05/02/2021	People
222947	Queen Alexandra College	51708030	R5806	Residential Care	30,696.32	05/02/2021	People
222947	Queen Alexandra College	51716641	R5806	Residential Care	1,239.50	10/02/2021	People
223681	Queens Church of England Academy	51720762	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
232688	Questech Recruitment Ltd	51705668	R1101	Agency Staff Pay (inside IR35)	993.45	11/02/2021	Communities
232688	Questech Recruitment Ltd	51708664	R1101	Agency Staff Pay (inside IR35)	993.45	17/02/2021	Communities
232688	Questech Recruitment Ltd	51711432	R1101	Agency Staff Pay (inside IR35)	-1,637.85	26/02/2021	Communities
232688	Questech Recruitment Ltd	51711479	R1101	Agency Staff Pay (inside IR35)	993.45	26/02/2021	Communities
232688	Questech Recruitment Ltd	51711495	R1101	Agency Staff Pay (inside IR35)	644.40	26/02/2021	Communities
232688	Questech Recruitment Ltd	51711502	R1101	Agency Staff Pay (inside IR35)	1,637.85	26/02/2021	Communities
204991	Quinton Cygnets	51721508	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
100053	Quinton House Nursing Home	51715782	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
100053	Quinton House Nursing Home	51715868	R5501	Grants / Donations to External Organisations	7,034.76	09/02/2021	People
100053	Quinton House Nursing Home	51716360	R5806	Residential Care	16,000.00	09/02/2021	People
100053	Quinton House Nursing Home	51716360	R5806	Residential Care	16,000.00	09/02/2021	People
100053	Quinton House Nursing Home	51716360	R5806	Residential Care	12,000.00	09/02/2021	People
100053	Quinton House Nursing Home	51716360	R5806	Residential Care	16,000.00	09/02/2021	People
100053	Quinton House Nursing Home	51716360	R5806	Residential Care	10,976.00	09/02/2021	People
100053	Quinton House Nursing Home	51721899	R5501	Grants / Donations to External Organisations	3,792.60	25/02/2021	People
100053	Quinton House Nursing Home	51721955	R5501	Grants / Donations to External Organisations	2,925.72	25/02/2021	People
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51708594	R4702	Subscriptions To Organisations	1,440.00	17/02/2021	Communities
240985	R & S Recycling Ltd	51709207	R5706	Payments to Third Parties - Recoverable Operating Exp	1,875.00	19/02/2021	Communities

240985	R & S Recycling Ltd	51711171	R5706	Payments to Third Parties - Recoverable Operating Expe	1,875.00	25/02/2021	Communities
205020	R J Hartwell Ltd	51713027	C1030	New Construction, Conversion & Renovation	3,405.26	04/02/2021	Capital
205020	R J Hartwell Ltd	51713097	C1030	New Construction, Conversion & Renovation	8,996.87	04/02/2021	Capital
205020	R J Hartwell Ltd	51719020	R2022	Property Services Building (LB)	22,341.67	18/02/2021	Resources
205045	RAC Motoring Services	51708085	R4030	Materials	3,879.69	12/02/2021	Communities
205045	RAC Motoring Services	51708086	R4030	Materials	4,651.08	12/02/2021	Communities
217962	Race Leys Junior School Academy	51720801	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
217962	Race Leys Junior School Academy	51720868	R4030	Materials	4,627.08	24/02/2021	Other Services
223213	Racemeadow Primary Academy	51720796	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	2,327.60	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	2,454.56	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	-5,822.74	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51705353	R5805	Homecare - External Domiciliary	-6,038.40	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51709035	R5805	Homecare - External Domiciliary	590.75	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51709250	R5805	Homecare - External Domiciliary	952.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51709250	R5805	Homecare - External Domiciliary	748.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51709410	R5851	Supported Living	614.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713182	R5805	Homecare - External Domiciliary	1,296.96	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713182	R5805	Homecare - External Domiciliary	3,554.88	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	1,071.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	2,142.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	3,554.88	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	5,776.68	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	6,221.04	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	6,221.04	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	12,442.08	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	22,669.50	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	24,990.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	31,105.20	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	49,323.96	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	55,989.36	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	56,448.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	14,663.88	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	34,215.72	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	4,641.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	22,377.60	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	54,432.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	5,554.50	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	5,665.59	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51713700	R5805	Homecare - External Domiciliary	27,846.00	05/02/2021	People
205065	Rainbow Care Solutions Ltd	51714475	R5805	Homecare - External Domiciliary	3,131.68	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51714475	R5805	Homecare - External Domiciliary	2,788.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51715610	R5851	Supported Living	510.00	09/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	5,755.52	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	8,633.28	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	11,511.04	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	15,108.24	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	16,184.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	17,266.56	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	20,144.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	20,144.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	26,588.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	28,058.16	11/02/2021	People

205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	28,777.60	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	28,900.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	37,410.88	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	40,288.64	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	40,288.64	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	42,521.76	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	45,696.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	48,921.92	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	50,360.80	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	56,116.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	60,432.96	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	62,951.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	70,505.12	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	74,273.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	80,577.28	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	80,577.28	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	80,920.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	90,649.44	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	97,104.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	100,721.60	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	109,670.40	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	110,241.60	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	119,786.76	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	129,472.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	132,289.92	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	133,815.84	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	120,865.92	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	161,154.56	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	18,278.40	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	20,144.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	26,588.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	30,056.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	97,104.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	43,166.40	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	54,835.20	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	32,368.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5851	Supported Living	2,312.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5851	Supported Living	31,314.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	159,715.68	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	160,794.84	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	161,154.56	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	164,505.60	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	181,298.88	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	181,298.88	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	182,784.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	101,441.04	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	129,472.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	161,154.56	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	8,633.28	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	20,144.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	32,015.08	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	83,095.32	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	161,154.56	11/02/2021	People

205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	192,809.92	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	60,432.96	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	21,583.20	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	33,072.48	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	80,577.28	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716852	R5805	Homecare - External Domiciliary	80,920.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716893	R5807	Social Care Block Contracts	1,840.92	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716904	R5807	Social Care Block Contracts	952.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51716906	R5807	Social Care Block Contracts	1,734.00	11/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	634.80	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	28,560.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,280.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	106,646.40	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	142,195.20	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	5,610.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,280.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,280.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	18,360.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	21,930.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	36,720.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	165,048.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	4,080.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	10,200.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	11,220.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	13,752.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	13,770.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,280.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,280.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	16,128.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	19,380.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	19,454.40	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	21,420.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	28,050.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	28,560.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	28,560.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	30,600.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	32,256.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	42,382.80	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	42,840.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	42,840.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	46,920.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	48,384.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5851	Supported Living	30,600.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5851	Supported Living	30,600.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	56,100.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	84,660.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	85,680.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	100,224.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	112,896.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	114,240.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	114,240.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	114,240.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	114,240.00	12/02/2021	People

205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	114,240.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	128,520.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	21,420.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	28,560.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	85,680.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	14,025.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	40,035.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	41,310.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	46,920.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	170,496.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	21,420.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	42,840.00	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	175,204.80	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51717235	R5805	Homecare - External Domiciliary	185,361.60	12/02/2021	People
205065	Rainbow Care Solutions Ltd	51718813	R5805	Homecare - External Domiciliary	1,496.00	17/02/2021	People
205065	Rainbow Care Solutions Ltd	51718813	R5805	Homecare - External Domiciliary	7,065.60	17/02/2021	People
205065	Rainbow Care Solutions Ltd	51718813	R5805	Homecare - External Domiciliary	576.00	17/02/2021	People
205065	Rainbow Care Solutions Ltd	51718813	R5805	Homecare - External Domiciliary	2,031.36	17/02/2021	People
205065	Rainbow Care Solutions Ltd	51719340	R5805	Homecare - External Domiciliary	969.00	18/02/2021	People
205065	Rainbow Care Solutions Ltd	51719340	R5805	Homecare - External Domiciliary	2,031.36	18/02/2021	People
238425	Rainbow Fostering Services Ltd	51718224	R5822	Foster Care Payments - External Provision	872.38	15/02/2021	People
238425	Rainbow Fostering Services Ltd	51718224	R5822	Foster Care Payments - External Provision	1,685.72	15/02/2021	People
241383	Real PCs Ltd	51722001	R5501	Grants / Donations to External Organisations	619.22	26/02/2021	People
100428	Rebecca Homes Ltd T/As The Mount	51716428	R5806	Residential Care	5,849.84	10/02/2021	People
231960	Red Line Taxis	51714040	R3204	Home To School / College Transport	1,866.56	05/02/2021	Communities
231960	Red Line Taxis	51714040	R3204	Home To School / College Transport	933.44	05/02/2021	Communities
231960	Red Line Taxis	51714040	R3206	Client/Customer/Pupil Travel	600.00	05/02/2021	Communities
231960	Red Line Taxis	51719529	R3206	Client/Customer/Pupil Travel	1,300.00	19/02/2021	Communities
231960	Red Line Taxis	51719529	R3206	Client/Customer/Pupil Travel	1,400.00	19/02/2021	Communities
241448	REDACTED	51679000	R4441	Professional Fees	870.00	15/02/2021	Resources
241160	REDACTED	51703224	R1101	Agency Staff Pay (inside IR35)	500.50	03/02/2021	Communities
201832	REDACTED	51703230	R4615	Coroner/Mortuary/Pathology Fees	898.60	01/02/2021	Other Services
236638	REDACTED	51703304	R2704	Cleaning, Domestic & Caretaking Services / Supplies	585.00	03/02/2021	Resources
209930	REDACTED	51703533	R5702	Payments to External Contractors	881.60	04/02/2021	Communities
232184	REDACTED	51703850	R2201	Rents & Lettings	975.00	05/02/2021	People
232184	REDACTED	51703851	R2201	Rents & Lettings	975.00	05/02/2021	People
232184	REDACTED	51703852	R2201	Rents & Lettings	975.00	05/02/2021	People
232184	REDACTED	51703854	R2201	Rents & Lettings	975.00	05/02/2021	People
228804	REDACTED	51704083	R4441	Professional Fees	800.00	05/02/2021	Communities
241448	REDACTED	51704240	R4441	Professional Fees	20,460.00	15/02/2021	Resources
236437	REDACTED	51704743	R5802	Substitute Care	520.00	01/02/2021	People
236437	REDACTED	51704746	R5802	Substitute Care	520.00	01/02/2021	People
238415	REDACTED	51704757	R5702	Payments to External Contractors	1,575.00	05/02/2021	Communities
236638	REDACTED	51704805	R2704	Cleaning, Domestic & Caretaking Services / Supplies	900.00	05/02/2021	Resources
241762	REDACTED	51704890	R3204	Home To School / College Transport	1,624.00	03/02/2021	Communities
241762	REDACTED	51704890	R3204	Home To School / College Transport	882.00	03/02/2021	Communities
241160	REDACTED	51705063	R1101	Agency Staff Pay (inside IR35)	621.00	08/02/2021	Communities
201811	REDACTED	51705085	R4615	Coroner/Mortuary/Pathology Fees	501.90	05/02/2021	Other Services
242149	REDACTED	51706615	R3204	Home To School / College Transport	833.00	02/02/2021	Communities
232147	REDACTED	51707804	R4441	Professional Fees	960.00	12/02/2021	People
206243	REDACTED	51708167	C1050	External Fees	1,765.84	12/02/2021	Capital
201267	REDACTED	51708195	R4441	Professional Fees	2,500.00	11/02/2021	Resources
241160	REDACTED	51708355	R1101	Agency Staff Pay (inside IR35)	900.00	17/02/2021	Communities

236638	REDACTED	51708529	R2704	Cleaning, Domestic & Caretaking Services / Supplies	565.00	12/02/2021	Resources
239902	REDACTED	51708627	R5802	Substitute Care	2,460.00	17/02/2021	People
239350	REDACTED	51708691	R1408	Other Staffing Costs	1,200.00	18/02/2021	Communities
206309	REDACTED	51708707	R4441	Professional Fees	2,400.00	17/02/2021	Resources
236638	REDACTED	51708788	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,332.00	10/02/2021	Resources
231341	REDACTED	51708949	R5702	Payments to External Contractors	1,050.00	17/02/2021	Communities
205078	REDACTED	51709068	R4441	Professional Fees	600.00	19/02/2021	Communities
228804	REDACTED	51709069	R4441	Professional Fees	1,200.00	19/02/2021	Communities
239902	REDACTED	51709204	R5802	Substitute Care	800.00	19/02/2021	People
238918	REDACTED	51709284	R4441	Professional Fees	720.00	19/02/2021	Communities
REDACTED	REDACTED	51709285	R2751	Grounds Maintenance	5,010.00	17/02/2021	Communities
217442	REDACTED	51709289	R4441	Professional Fees	6,900.00	18/02/2021	Resources
239865	REDACTED	51709290	R4441	Professional Fees	1,468.75	19/02/2021	Resources
239935	REDACTED	51709438	R4615	Coroner/Mortuary/Pathology Fees	501.80	19/02/2021	Other Services
237755	REDACTED	51710373	R5460	Support for EET	1,080.00	09/02/2021	People
241160	REDACTED	51710531	R1101	Agency Staff Pay (inside IR35)	713.00	19/02/2021	Communities
217442	REDACTED	51710550	R4441	Professional Fees	855.00	19/02/2021	Resources
242361	REDACTED	51710711	C1060	Grants & Contributions To Outside Organisations	4,000.00	03/02/2021	Capital
240042	REDACTED	51710736	R4441	Professional Fees	4,250.00	11/02/2021	Resources
242604	REDACTED	51710738	R4441	Professional Fees	900.00	25/02/2021	Resources
241963	REDACTED	51711020	R4441	Professional Fees	700.00	25/02/2021	People
232147	REDACTED	51711050	R4441	Professional Fees	600.00	19/02/2021	People
233632	REDACTED	51711087	R4441	Professional Fees	2,060.00	19/02/2021	Communities
236638	REDACTED	51711140	R2704	Cleaning, Domestic & Caretaking Services / Supplies	695.00	25/02/2021	Resources
210671	REDACTED	51711214	R4615	Coroner/Mortuary/Pathology Fees	3,214.50	26/02/2021	Other Services
229190	REDACTED	51711255	R4409	Consultancy (outside IR35)	625.00	25/02/2021	Communities
209930	REDACTED	51711285	R4441	Professional Fees	1,155.20	26/02/2021	People
201832	REDACTED	51711291	R4615	Coroner/Mortuary/Pathology Fees	898.60	22/02/2021	Other Services
999982	REDACTED	51711292	R9202	Sales, Fees & Charges	14,073.65	01/02/2021	People
201685	REDACTED	51711447	R4441	Professional Fees	600.00	26/02/2021	Communities
238874	REDACTED	51711476	R4441	Professional Fees	1,100.00	24/02/2021	Communities
239902	REDACTED	51711484	R5802	Substitute Care	600.00	26/02/2021	People
238255	REDACTED	51711487	R5802	Substitute Care	510.00	26/02/2021	People
231151	REDACTED	51711500	R4441	Professional Fees	4,250.00	25/02/2021	Resources
208182	REDACTED	51711538	R4441	Professional Fees	1,100.00	05/02/2021	People
207070	REDACTED	51711608	R5702	Payments to External Contractors	1,300.00	26/02/2021	Communities
207787	REDACTED	51711657	R5702	Payments to External Contractors	1,800.00	26/02/2021	Communities
207787	REDACTED	51711665	R5702	Payments to External Contractors	3,800.00	26/02/2021	Communities
204288	REDACTED	51712137	R4441	Professional Fees	1,020.00	26/02/2021	Communities
233630	REDACTED	51712145	R4441	Professional Fees	1,700.00	26/02/2021	Communities
205349	REDACTED	51712148	R4441	Professional Fees	720.00	02/02/2021	Communities
242663	REDACTED	51712160	R4441	Professional Fees	1,750.00	18/02/2021	Resources
239865	REDACTED	51712167	R4441	Professional Fees	1,389.59	26/02/2021	Resources
201832	REDACTED	51712390	R4615	Coroner/Mortuary/Pathology Fees	829.60	26/02/2021	Other Services
231951	REDACTED	51712413	R3204	Home To School / College Transport	5,304.80	02/02/2021	Communities
231951	REDACTED	51712413	R3204	Home To School / College Transport	3,724.00	02/02/2021	Communities
231951	REDACTED	51712413	R3204	Home To School / College Transport	8,208.00	02/02/2021	Communities
231951	REDACTED	51712413	R3204	Home To School / College Transport	8,360.00	02/02/2021	Communities
231951	REDACTED	51712858	R3204	Home To School / College Transport	6,650.00	03/02/2021	Communities
231951	REDACTED	51712858	R3204	Home To School / College Transport	1,382.50	03/02/2021	Communities
231951	REDACTED	51712858	R3204	Home To School / College Transport	3,325.00	03/02/2021	Communities
231951	REDACTED	51712858	R3204	Home To School / College Transport	7,125.00	03/02/2021	Communities
231951	REDACTED	51712858	R3204	Home To School / College Transport	12,055.50	03/02/2021	Communities

231951	REDACTED	51712858	R3204	Home To School / College Transport	14,942.50	03/02/2021	Communities
238781	REDACTED	51712877	R3204	Home To School / College Transport	1,900.00	03/02/2021	Communities
233343	REDACTED	51712877	R3204	Home To School / College Transport	1,105.00	03/02/2021	Communities
233343	REDACTED	51712877	R3204	Home To School / College Transport	2,470.00	03/02/2021	Communities
999982	REDACTED	51712892	R4607	Client Expenses	600.00	03/02/2021	Communities
230425	REDACTED	51712895	R4409	Consultancy (outside IR35)	9,725.27	11/02/2021	Resources
230425	REDACTED	51712896	R4409	Consultancy (outside IR35)	12,500.00	11/02/2021	Resources
999982	REDACTED	51713017	R4928	Other Insurance Claims	1,872.00	05/02/2021	Other Services
229387	REDACTED	51713042	R5501	Grants / Donations to External Organisations	1,987.89	03/02/2021	People
999982	REDACTED	51713204	R1601	Training	1,433.00	04/02/2021	Resources
999982	REDACTED	51713249	R4607	Client Expenses	1,482.97	04/02/2021	Communities
239913	REDACTED	51713394	R1601	Training	1,500.00	04/02/2021	People
999982	REDACTED	51713702	R5702	Payments to External Contractors	12,800.00	05/02/2021	Communities
206309	REDACTED	51713775	R4441	Professional Fees	1,700.00	26/02/2021	Resources
241762	REDACTED	51713962	R3204	Home To School / College Transport	1,102.00	25/02/2021	Communities
240650	REDACTED	51713996	R5802	Substitute Care	720.00	26/02/2021	People
231951	REDACTED	51714040	R3204	Home To School / College Transport	2,151.00	05/02/2021	Communities
233279	REDACTED	51714040	R3204	Home To School / College Transport	617.50	05/02/2021	Communities
216387	REDACTED	51714195	R5702	Payments to External Contractors	518.00	09/02/2021	People
239410	REDACTED	51714536	R4441	Professional Fees	700.00	09/02/2021	Communities
229387	REDACTED	51715731	R5501	Grants / Donations to External Organisations	5,992.57	09/02/2021	People
100292	REDACTED	51715872	R5501	Grants / Donations to External Organisations	781.64	09/02/2021	People
236900	REDACTED	51715902	R5702	Payments to External Contractors	2,541.00	10/02/2021	Communities
227627	REDACTED	51715920	R5702	Payments to External Contractors	1,433.70	09/02/2021	Communities
201832	REDACTED	51715926	R4615	Coroner/Mortuary/Pathology Fees	1,244.40	16/02/2021	Other Services
201832	REDACTED	51715927	R4615	Coroner/Mortuary/Pathology Fees	1,175.40	16/02/2021	Other Services
206243	REDACTED	51715993	C1060	Grants & Contributions To Outside Organisations	1,745.15	10/02/2021	Capital
229387	REDACTED	51716363	R5806	Residential Care	20,314.08	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	23,909.76	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	21,893.76	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	45,600.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	5,275.32	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	35,280.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	40,800.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	43,200.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	36,000.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	33,600.00	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	32,640.96	09/02/2021	People
229387	REDACTED	51716363	R5806	Residential Care	38,400.00	09/02/2021	People
239053	REDACTED	51716391	R6106	Early Years Funding (PVIs and LA)	620.24	11/02/2021	Communities
236266	REDACTED	51716392	R6106	Early Years Funding (PVIs and LA)	620.23	11/02/2021	Communities
241033	REDACTED	51716393	R6106	Early Years Funding (PVIs and LA)	930.35	11/02/2021	Communities
205899	REDACTED	51716394	R6106	Early Years Funding (PVIs and LA)	1,240.47	11/02/2021	Communities
221537	REDACTED	51716397	R6106	Early Years Funding (PVIs and LA)	620.23	11/02/2021	Communities
233765	REDACTED	51716403	R6106	Early Years Funding (PVIs and LA)	620.23	11/02/2021	Communities
237117	REDACTED	51716405	R6106	Early Years Funding (PVIs and LA)	930.35	11/02/2021	Communities
238130	REDACTED	51716412	R6106	Early Years Funding (PVIs and LA)	620.24	11/02/2021	Communities
207674	REDACTED	51716415	R6106	Early Years Funding (PVIs and LA)	1,364.51	11/02/2021	Communities
235173	REDACTED	51716420	R6106	Early Years Funding (PVIs and LA)	620.23	11/02/2021	Communities
236064	REDACTED	51716426	R6106	Early Years Funding (PVIs and LA)	1,240.47	11/02/2021	Communities
100157	REDACTED	51716428	R5806	Residential Care	1,681.68	10/02/2021	People
100292	REDACTED	51716428	R5806	Residential Care	7,035.76	10/02/2021	People
100292	REDACTED	51716428	R5806	Residential Care	7,035.76	10/02/2021	People

100299	REDACTED	51716428	R5806	Residential Care	1,378.72	10/02/2021	People
100298	REDACTED	51716428	R5806	Residential Care	2,104.80	10/02/2021	People
241762	REDACTED	51716429	R3204	Home To School / College Transport	588.00	25/02/2021	Communities
231958	REDACTED	51716431	R3204	Home To School / College Transport	1,440.00	10/02/2021	Communities
222257	REDACTED	51716437	R3204	Home To School / College Transport	4,560.00	10/02/2021	Communities
222257	REDACTED	51716437	R3204	Home To School / College Transport	1,111.50	10/02/2021	Communities
222257	REDACTED	51716437	R3204	Home To School / College Transport	4,332.00	10/02/2021	Communities
241004	REDACTED	51716454	R6106	Early Years Funding (PVIs and LA)	661.35	11/02/2021	Communities
235317	REDACTED	51716455	R6106	Early Years Funding (PVIs and LA)	645.60	11/02/2021	Communities
228790	REDACTED	51716457	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
231945	REDACTED	51716458	R6106	Early Years Funding (PVIs and LA)	1,102.25	11/02/2021	Communities
234175	REDACTED	51716462	R6106	Early Years Funding (PVIs and LA)	1,889.58	11/02/2021	Communities
235284	REDACTED	51716463	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
230885	REDACTED	51716465	R6106	Early Years Funding (PVIs and LA)	1,653.38	11/02/2021	Communities
235479	REDACTED	51716466	R6106	Early Years Funding (PVIs and LA)	1,480.17	11/02/2021	Communities
235576	REDACTED	51716469	R6106	Early Years Funding (PVIs and LA)	596.63	11/02/2021	Communities
203117	REDACTED	51716470	R6106	Early Years Funding (PVIs and LA)	3,908.00	11/02/2021	Communities
239585	REDACTED	51716473	R6106	Early Years Funding (PVIs and LA)	614.11	11/02/2021	Communities
232522	REDACTED	51716475	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
242015	REDACTED	51716476	R6106	Early Years Funding (PVIs and LA)	598.37	11/02/2021	Communities
233361	REDACTED	51716478	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
230122	REDACTED	51716480	R6106	Early Years Funding (PVIs and LA)	1,133.75	11/02/2021	Communities
235444	REDACTED	51716483	R6106	Early Years Funding (PVIs and LA)	1,322.71	11/02/2021	Communities
234565	REDACTED	51716484	R6106	Early Years Funding (PVIs and LA)	1,228.23	11/02/2021	Communities
238083	REDACTED	51716485	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
233452	REDACTED	51716487	R6106	Early Years Funding (PVIs and LA)	1,180.99	11/02/2021	Communities
231950	REDACTED	51716488	R6106	Early Years Funding (PVIs and LA)	1,858.09	11/02/2021	Communities
205899	REDACTED	51716489	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
227509	REDACTED	51716491	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
222180	REDACTED	51716492	R6106	Early Years Funding (PVIs and LA)	503.89	11/02/2021	Communities
231206	REDACTED	51716494	R6106	Early Years Funding (PVIs and LA)	1,338.45	11/02/2021	Communities
234317	REDACTED	51716495	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
225840	REDACTED	51716498	R6106	Early Years Funding (PVIs and LA)	708.59	11/02/2021	Communities
235781	REDACTED	51716499	R6106	Early Years Funding (PVIs and LA)	850.31	11/02/2021	Communities
234075	REDACTED	51716501	R6106	Early Years Funding (PVIs and LA)	751.89	11/02/2021	Communities
231018	REDACTED	51716502	R6106	Early Years Funding (PVIs and LA)	1,826.59	11/02/2021	Communities
224908	REDACTED	51716503	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
240658	REDACTED	51716504	R6106	Early Years Funding (PVIs and LA)	629.86	11/02/2021	Communities
234051	REDACTED	51716511	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
237117	REDACTED	51716513	R6106	Early Years Funding (PVIs and LA)	2,361.97	11/02/2021	Communities
233765	REDACTED	51716515	R6106	Early Years Funding (PVIs and LA)	1,259.72	11/02/2021	Communities
234174	REDACTED	51716516	R6106	Early Years Funding (PVIs and LA)	590.49	11/02/2021	Communities
235173	REDACTED	51716517	R6106	Early Years Funding (PVIs and LA)	1,889.58	11/02/2021	Communities
241822	REDACTED	51716523	R6106	Early Years Funding (PVIs and LA)	566.87	11/02/2021	Communities
233612	REDACTED	51716524	R6106	Early Years Funding (PVIs and LA)	771.58	11/02/2021	Communities
241061	REDACTED	51716527	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
239232	REDACTED	51716532	R6106	Early Years Funding (PVIs and LA)	1,889.58	11/02/2021	Communities
232523	REDACTED	51716534	R6106	Early Years Funding (PVIs and LA)	1,417.18	11/02/2021	Communities
222248	REDACTED	51716536	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
210706	REDACTED	51716538	R6106	Early Years Funding (PVIs and LA)	6,141.14	11/02/2021	Communities
207674	REDACTED	51716544	R6106	Early Years Funding (PVIs and LA)	2,102.16	11/02/2021	Communities
241528	REDACTED	51716545	R6106	Early Years Funding (PVIs and LA)	1,251.85	11/02/2021	Communities
225874	REDACTED	51716546	R6106	Early Years Funding (PVIs and LA)	708.59	11/02/2021	Communities

232851	REDACTED	51716548	R6106	Early Years Funding (PVIs and LA)	708.59	11/02/2021	Communities
241369	REDACTED	51716549	R6106	Early Years Funding (PVIs and LA)	2,006.73	11/02/2021	Communities
203388	REDACTED	51716551	R6106	Early Years Funding (PVIs and LA)	755.83	11/02/2021	Communities
229484	REDACTED	51716555	R6106	Early Years Funding (PVIs and LA)	1,700.62	11/02/2021	Communities
230751	REDACTED	51716557	R6106	Early Years Funding (PVIs and LA)	1,417.18	11/02/2021	Communities
233749	REDACTED	51716559	R6106	Early Years Funding (PVIs and LA)	1,417.18	11/02/2021	Communities
236988	REDACTED	51716560	R6106	Early Years Funding (PVIs and LA)	708.59	11/02/2021	Communities
233580	REDACTED	51716563	R6106	Early Years Funding (PVIs and LA)	1,086.51	11/02/2021	Communities
242230	REDACTED	51716564	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
235141	REDACTED	51716566	R6106	Early Years Funding (PVIs and LA)	2,078.54	11/02/2021	Communities
230172	REDACTED	51716567	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
240461	REDACTED	51716568	R6106	Early Years Funding (PVIs and LA)	771.58	11/02/2021	Communities
230039	REDACTED	51716569	R6106	Early Years Funding (PVIs and LA)	1,322.70	11/02/2021	Communities
232526	REDACTED	51716571	R6106	Early Years Funding (PVIs and LA)	2,110.03	11/02/2021	Communities
207401	REDACTED	51716573	R6106	Early Years Funding (PVIs and LA)	708.59	11/02/2021	Communities
238589	REDACTED	51716575	R6106	Early Years Funding (PVIs and LA)	2,141.52	11/02/2021	Communities
230814	REDACTED	51716576	R6106	Early Years Funding (PVIs and LA)	944.79	11/02/2021	Communities
235287	REDACTED	51716577	R6106	Early Years Funding (PVIs and LA)	592.06	11/02/2021	Communities
100298	REDACTED	51716641	R5806	Residential Care	5,285.31	10/02/2021	People
999982	REDACTED	51717249	R1818	Fire Pensions Injury Awards	3,919.17	15/02/2021	Communities
233738	REDACTED	51717393	R3204	Home To School / College Transport	3,700.00	12/02/2021	Communities
238171	REDACTED	51717932	R5802	Substitute Care	550.00	25/02/2021	People
238171	REDACTED	51718041	R5802	Substitute Care	510.00	24/02/2021	People
999982	REDACTED	51718087	R9202	Sales, Fees & Charges	666.63	18/02/2021	People
999982	REDACTED	51718089	R9202	Sales, Fees & Charges	4,475.52	18/02/2021	People
999982	REDACTED	51718090	R9202	Sales, Fees & Charges	2,489.06	18/02/2021	People
999982	REDACTED	51718091	R9202	Sales, Fees & Charges	500.00	18/02/2021	People
999982	REDACTED	51718092	R9202	Sales, Fees & Charges	820.43	18/02/2021	People
242731	REDACTED	51718163	R4441	Professional Fees	1,496.00	26/02/2021	Resources
239902	REDACTED	51718431	R5802	Substitute Care	600.00	25/02/2021	People
215489	REDACTED	51718443	R4409	Consultancy (outside IR35)	1,080.00	23/02/2021	Communities
999982	REDACTED	51718482	R4928	Other Insurance Claims	25,818.20	17/02/2021	Other Services
999982	REDACTED	51718665	R9105	Reimbursements and Contributions	5,094.56	18/02/2021	People
999982	REDACTED	51718671	R9105	Reimbursements and Contributions	730.17	18/02/2021	People
242605	REDACTED	51718915	R2002	Building Maintenance	4,163.39	17/02/2021	Resources
213451	REDACTED	51719014	R5702	Payments to External Contractors	540.00	23/02/2021	Communities
242068	REDACTED	51719223	C1060	Grants & Contributions To Outside Organisations	7,000.00	18/02/2021	Capital
242582	REDACTED	51719297	R5459	Leaving Care Accommodation	695.00	22/02/2021	People
202300	REDACTED	51719370	R4441	Professional Fees	520.00	24/02/2021	Communities
236900	REDACTED	51719578	R5702	Payments to External Contractors	3,515.00	22/02/2021	Communities
215133	REDACTED	51720326	R4607	Client Expenses	525.36	22/02/2021	People
231822	REDACTED	51720515	R5802	Substitute Care	760.00	22/02/2021	People
231822	REDACTED	51720516	R5802	Substitute Care	1,580.00	22/02/2021	People
231822	REDACTED	51720519	R5802	Substitute Care	1,120.00	22/02/2021	People
231822	REDACTED	51720520	R5802	Substitute Care	1,250.00	26/02/2021	People
231822	REDACTED	51720521	R5802	Substitute Care	936.00	26/02/2021	People
231455	REDACTED	51720541	R3204	Home To School / College Transport	11,200.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	11,200.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	8,960.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	5,900.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	4,130.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	5,605.00	22/02/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	10,640.00	22/02/2021	Communities

REDACTED	REDACTED	51720570	R4607	Client Expenses	1,450.00	23/02/2021	People
237594	REDACTED	51720712	R5459	Leaving Care Accommodation	680.00	24/02/2021	People
999982	REDACTED	51721034	R4928	Other Insurance Claims	751.22	25/02/2021	Other Services
237507	REDACTED	51721060	R4441	Professional Fees	600.00	24/02/2021	People
999982	REDACTED	51721066	R4928	Other Insurance Claims	1,299.03	25/02/2021	Other Services
229387	REDACTED	51721945	R5501	Grants / Donations to External Organisations	2,492.28	25/02/2021	People
205108	Redstor Ltd	51710719	R4512	Software	4,133.11	24/02/2021	Resources
205108	Redstor Ltd	51711221	R4512	Software	54,000.00	26/02/2021	Resources
222185	Reflexion Care Group Ltd	51714475	R5806	Residential Care	32,549.98	05/02/2021	Communities
205118	Refuge	51717283	R5702	Payments to External Contractors	2,793.00	12/02/2021	People
205118	Refuge	51718015	R5702	Payments to External Contractors	30,000.00	18/02/2021	People
205118	Refuge	51718030	R5702	Payments to External Contractors	54,611.00	25/02/2021	People
205118	Refuge	51718059	R5702	Payments to External Contractors	54,611.00	25/02/2021	People
205118	Refuge	51718063	R5702	Payments to External Contractors	5,333.00	19/02/2021	People
205118	Refuge	51718064	R6104	Social Care - Section 17 Payments	1,695.16	15/02/2021	People
205118	Refuge	51718070	R5702	Payments to External Contractors	5,333.00	19/02/2021	People
205120	Regency Taxis	51714040	R3204	Home To School / College Transport	4,480.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3204	Home To School / College Transport	7,714.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3204	Home To School / College Transport	5,040.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3206	Client/Customer/Pupil Travel	20,300.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3206	Client/Customer/Pupil Travel	4,368.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3206	Client/Customer/Pupil Travel	1,120.00	05/02/2021	Communities
205120	Regency Taxis	51714040	R3204	Home To School / College Transport	4,655.00	05/02/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51715610	R5822	Foster Care Payments - External Provision	5,624.33	09/02/2021	People
229003	Regional Fostering Services ****0860	51713700	R5822	Foster Care Payments - External Provision	8,517.87	04/02/2021	People
229003	Regional Fostering Services ****0860	51713700	R5822	Foster Care Payments - External Provision	10,660.71	04/02/2021	People
229003	Regional Fostering Services ****0860	51713700	R5822	Foster Care Payments - External Provision	8,517.87	04/02/2021	People
229003	Regional Fostering Services ****0860	51718224	R5822	Foster Care Payments - External Provision	5,292.14	15/02/2021	People
221815	Rescue 3 Europe Ltd (****8964)	51711309	R4029	Licences (Incl Tv)	2,280.00	26/02/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51713065	R5501	Grants / Donations to External Organisations	6,395.82	03/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51713288	R5501	Grants / Donations to External Organisations	25,691.32	04/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51715864	R5501	Grants / Donations to External Organisations	19,280.45	09/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51716360	R5806	Residential Care	3,571.40	09/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51716360	R5806	Residential Care	6,250.00	09/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51716360	R5806	Residential Care	3,900.00	09/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51716360	R5806	Residential Care	26,846.40	09/02/2021	People
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51716360	R5806	Residential Care	12,600.00	09/02/2021	People
100244	Rethink (Albany House)	51713059	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People
100244	Rethink (Albany House)	51715821	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100244	Rethink (Albany House)	51716360	R5806	Residential Care	8,176.40	09/02/2021	People
100244	Rethink (Albany House)	51716360	R5806	Residential Care	7,868.80	09/02/2021	People
100244	Rethink (Albany House)	51716360	R5806	Residential Care	7,326.40	09/02/2021	People
100244	Rethink (Albany House)	51716360	R5806	Residential Care	10,850.40	09/02/2021	People
100244	Rethink (Albany House)	51716360	R5806	Residential Care	8,553.40	09/02/2021	People
100244	Rethink (Albany House)	51721931	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100100	Rethink (Moultrie Road)	51713069	R5501	Grants / Donations to External Organisations	605.01	03/02/2021	People
100100	Rethink (Moultrie Road)	51713074	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People
100100	Rethink (Moultrie Road)	51715832	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100100	Rethink (Moultrie Road)	51715861	R5501	Grants / Donations to External Organisations	1,823.83	09/02/2021	People
100100	Rethink (Moultrie Road)	51716360	R5806	Residential Care	10,587.60	09/02/2021	People
100100	Rethink (Moultrie Road)	51716360	R5806	Residential Care	6,120.00	09/02/2021	People
100100	Rethink (Moultrie Road)	51716360	R5806	Residential Care	5,473.20	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	12,916.40	09/02/2021	People

100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	13,503.56	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	14,336.28	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	14,336.28	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	10,646.72	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	16,002.28	09/02/2021	People
100100	Rethink (Moultrie Road)	51716363	R5806	Residential Care	11,432.96	09/02/2021	People
100100	Rethink (Moultrie Road)	51721862	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
100100	Rethink (Moultrie Road)	51721896	R5501	Grants / Donations to External Organisations	758.52	25/02/2021	People
100002	Rethink (Thistley Lodge)	51713030	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People
100002	Rethink (Thistley Lodge)	51715838	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100002	Rethink (Thistley Lodge)	51716360	R5806	Residential Care	6,844.64	09/02/2021	People
100002	Rethink (Thistley Lodge)	51716360	R5806	Residential Care	7,110.56	09/02/2021	People
100002	Rethink (Thistley Lodge)	51716360	R5806	Residential Care	8,192.16	09/02/2021	People
100002	Rethink (Thistley Lodge)	51716360	R5806	Residential Care	8,192.16	09/02/2021	People
100002	Rethink (Thistley Lodge)	51721855	R5501	Grants / Donations to External Organisations	866.88	25/02/2021	People
240841	Revolution Air Services Ltd	51704184	R4015	Equipment Repair & Maintenance	9,750.00	05/02/2021	Communities
205151	RIBA Enterprises Ltd t/a NBS	51704195	R4512	Software	6,100.00	05/02/2021	Resources
100052	Richmond Healthcare Ltd	51715610	R5843	Extra Care	937.20	09/02/2021	People
100052	Richmond Healthcare Ltd	51715804	R5501	Grants / Donations to External Organisations	13,287.88	09/02/2021	People
100052	Richmond Healthcare Ltd	51716360	R5806	Residential Care	24,600.60	09/02/2021	People
100052	Richmond Healthcare Ltd	51716360	R5806	Residential Care	19,305.80	09/02/2021	People
100052	Richmond Healthcare Ltd	51716360	R5806	Residential Care	24,640.40	09/02/2021	People
100052	Richmond Healthcare Ltd	51716360	R5806	Residential Care	22,739.20	09/02/2021	People
100052	Richmond Healthcare Ltd	51716360	R5806	Residential Care	20,775.20	09/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5851	Supported Living	43,925.76	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	53,388.80	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	52,147.20	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	17,819.20	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	16,637.44	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	13,905.92	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	6,952.96	10/02/2021	People
100052	Richmond Healthcare Ltd	51716453	R5843	Extra Care	4,345.60	10/02/2021	People
100052	Richmond Healthcare Ltd	51721977	R5501	Grants / Donations to External Organisations	5,526.36	25/02/2021	People
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	41,277.88	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	43,331.40	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	39,719.54	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	51,178.40	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	51,859.36	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	52,814.30	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	59,850.00	04/02/2021	Communities
210056	Ridleys Coaches Ltd	51713243	R3204	Home To School / College Transport	888.02	04/02/2021	Communities
	Ripencccom	26248			704.98	22/02/2021	Resources
218072	Riverside Academy	51720871	R4030	Materials	3,394.21	24/02/2021	Other Services
205185	RNIB Services Ltd ****3133	51711483	R4008	Equipment	749.00	19/02/2021	Communities
230439	Road Safety Analysis	51705878	R4702	Subscriptions To Organisations	995.00	19/02/2021	Communities
205193	Robert Bruce Construction Ltd	51714614	C1030	New Construction, Conversion & Renovation	1,691.47	08/02/2021	Capital
234028	Rock Housing & Support Services Ltd	51718813	R5459	Leaving Care Accommodation	3,555.00	16/02/2021	People
241991	Roseberry Care Centres England- The Beaufort	51716428	R5806	Residential Care	6,868.88	10/02/2021	People
241991	Roseberry Care Centres England- The Beaufort	51716428	R5806	Residential Care	3,540.88	10/02/2021	People
236916	Rosedale Care Home Ltd	51716361	R5806	Residential Care	13,180.04	09/02/2021	People
241636	Roundhouse Care Ltd	51714475	R5806	Residential Care	15,367.01	05/02/2021	People
241636	Roundhouse Care Ltd	51718224	R5806	Residential Care	19,740.00	15/02/2021	People
241636	Roundhouse Care Ltd	51718224	R5806	Residential Care	29,140.00	15/02/2021	People

209254	Rowe Coaches Ltd	51713227	R3204	Home To School / College Transport	23,844.05	04/02/2021	Communities
209254	Rowe Coaches Ltd	51713227	R3204	Home To School / College Transport	15,200.00	04/02/2021	Communities
209254	Rowe Coaches Ltd	51713227	R3204	Home To School / College Transport	14,350.00	04/02/2021	Communities
209254	Rowe Coaches Ltd	51713227	R3204	Home To School / College Transport	18,512.65	04/02/2021	Communities
209254	Rowe Coaches Ltd	51713227	R3204	Home To School / College Transport	13,650.00	04/02/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51715822	R5501	Grants / Donations to External Organisations	11,203.50	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	48,578.40	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	35,705.28	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	-44,200.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	-10,585.77	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	-1,522.95	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	40,300.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	41,600.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	42,640.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	46,800.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	45,241.04	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51716363	R5806	Residential Care	44,200.00	09/02/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51721969	R5501	Grants / Donations to External Organisations	4,659.48	25/02/2021	People
205271	RSC Enterprise Ltd	51712107	R2201	Rents & Lettings	3,859.00	19/02/2021	Resources
205271	RSC Enterprise Ltd	51712108	R2201	Rents & Lettings	4,979.30	19/02/2021	Resources
208504	RSK Environment Ltd	51705238	C1030	New Construction, Conversion & Renovation	9,855.00	05/02/2021	Capital
208504	RSK Environment Ltd	51708250	C1030	New Construction, Conversion & Renovation	625.00	12/02/2021	Capital
205279	Rugby Borough Council (****0939)	51707855	R2102	Energy Costs	847.14	12/02/2021	Communities
205279	Rugby Borough Council (****0939)	51708078	R5208	Recycling/re-use Credits	143,362.22	12/02/2021	Communities
205279	Rugby Borough Council (****0939)	51711136	R5702	Payments to External Contractors	70,000.00	25/02/2021	People
205279	Rugby Borough Council (****0939)	51711442	R5206	Excess / Bulk haulage	6,577.88	26/02/2021	Communities
205279	Rugby Borough Council (****0939)	51711459	R5206	Excess / Bulk haulage	9,106.66	26/02/2021	Communities
205279	Rugby Borough Council (****0939)	51711463	R5206	Excess / Bulk haulage	4,110.19	26/02/2021	Communities
205279	Rugby Borough Council (****0939)	51712454	R2201	Rents & Lettings	16,703.80	12/02/2021	Resources
205279	Rugby Borough Council (****0939)	51713722	R5501	Grants / Donations to External Organisations	100,000.00	05/02/2021	Resources
205279	Rugby Borough Council (****0939)	51718498	C1060	Grants & Contributions To Outside Organisations	85,117.00	16/02/2021	Capital
205279	Rugby Borough Council (****0939)	51720943	R5501	Grants / Donations to External Organisations	200,000.00	23/02/2021	Resources
205306	Rugby-Roamer Cars	51717974	R3204	Home To School / College Transport	4,600.00	15/02/2021	Communities
205306	Rugby-Roamer Cars	51717974	R3204	Home To School / College Transport	5,240.00	15/02/2021	Communities
219197	Runwood Homes Ltd	51711277	R5806	Residential Care	9,672.00	01/02/2021	People
219197	Runwood Homes Ltd	51712244	R5806	Residential Care	7,254.00	02/02/2021	People
219197	Runwood Homes Ltd	51712245	R5806	Residential Care	2,418.00	02/02/2021	People
219197	Runwood Homes Ltd	51712252	R5806	Residential Care	4,836.00	02/02/2021	People
219197	Runwood Homes Ltd	51712253	R5806	Residential Care	4,836.00	02/02/2021	People
219197	Runwood Homes Ltd	51712254	R5806	Residential Care	4,836.00	02/02/2021	People
219197	Runwood Homes Ltd	51712255	R5806	Residential Care	2,657.14	02/02/2021	People
219197	Runwood Homes Ltd	51712256	R5806	Residential Care	4,836.00	02/02/2021	People
219197	Runwood Homes Ltd	51712263	R5806	Residential Care	12,329.14	02/02/2021	People
219197	Runwood Homes Ltd	51712264	R5806	Residential Care	2,418.00	02/02/2021	People
219197	Runwood Homes Ltd	51715737	R5501	Grants / Donations to External Organisations	16,674.98	09/02/2021	People
219197	Runwood Homes Ltd	51715739	R5501	Grants / Donations to External Organisations	18,759.35	09/02/2021	People
219197	Runwood Homes Ltd	51715752	R5501	Grants / Donations to External Organisations	19,801.54	09/02/2021	People
219197	Runwood Homes Ltd	51715791	R5501	Grants / Donations to External Organisations	13,027.33	09/02/2021	People
219197	Runwood Homes Ltd	51715795	R5501	Grants / Donations to External Organisations	17,196.07	09/02/2021	People
219197	Runwood Homes Ltd	51715806	R5501	Grants / Donations to External Organisations	17,196.07	09/02/2021	People
219197	Runwood Homes Ltd	51715833	R5501	Grants / Donations to External Organisations	17,977.71	09/02/2021	People

219197	Runwood Homes Ltd	51715842	R5501	Grants / Donations to External Organisations	17,717.17	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	64,368.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	97,200.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	97,200.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	97,200.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	3,278.61	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	88,521.39	09/02/2021	People
219197	Runwood Homes Ltd	51716351	R5806	Residential Care	58,968.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	127,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	95,940.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	22,865.70	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	227,023.15	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	687,570.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	820,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	335,790.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	367,770.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	657,873.70	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-367,770.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-185,553.70	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	33,152.60	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	49,726.85	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	127,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	143,910.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	175,890.00	09/02/2021	People

219197	Runwood Homes Ltd	51716356	R5806	Residential Care	287,820.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	320,503.15	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	367,886.85	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	455,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	464,120.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	464,120.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	478,060.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	488,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	444,673.70	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	348,090.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	497,856.85	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	143,910.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	151,816.85	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	895,440.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-4,395,868.30	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	127,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	200,049.25	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	303,810.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	399,750.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	455,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	182,333.15	09/02/2021	People

219197	Runwood Homes Ltd	51716356	R5806	Residential Care	927,770.55	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	151,708.20	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	346,696.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	367,770.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	464,120.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	464,120.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	464,292.20	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	480,520.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	488,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	175,890.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	925,310.55	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-69,816.85	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	565,447.40	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	815,490.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	1,151,280.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	271,830.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	223,860.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	463,710.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	806,822.60	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-655,590.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	63,960.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	63,960.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	331,630.55	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	335,790.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People

219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	271,830.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	239,850.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	175,890.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	127,920.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	31,980.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	252,322.20	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	463,710.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	234,286.30	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	383,760.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	488,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	509,220.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	509,220.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	534,644.10	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	319,800.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	143,910.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	-15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	95,940.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	239,850.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	488,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	492,803.60	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	509,220.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	509,220.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	820,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	1,103,310.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	383,760.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	223,860.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	207,870.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	191,880.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	191,880.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	175,890.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	671,580.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	191,880.00	09/02/2021	People

219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	79,950.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	911,430.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,303.60	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	509,220.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	820,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	820,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	399,750.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	319,800.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	15,990.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	95,940.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	472,320.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716356	R5806	Residential Care	447,720.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	-9,126.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	73,008.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	82,134.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	147,696.12	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	165,215.70	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	64,250.55	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	82,134.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	54,756.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	55,071.90	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	209,898.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	182,520.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	272,493.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	173,394.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	238,644.90	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	9,126.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	36,504.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	118,638.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	136,890.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	155,142.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People

219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	264,888.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	285,680.07	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	246,402.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	191,646.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	219,024.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	118,638.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	100,386.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	36,504.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	264,654.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	141,436.62	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	282,906.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	292,500.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	100,386.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	269,568.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	173,394.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	339,758.64	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	73,008.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	280,800.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	468,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People

219197	Runwood Homes Ltd	51716362	R5806	Residential Care	301,158.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	-95,823.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	444,600.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	505,440.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	155,142.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	146,016.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	73,008.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	269,100.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	255,528.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	260,208.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	269,568.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	269,568.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	278,928.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	468,000.00	09/02/2021	People
219197	Runwood Homes Ltd	51716362	R5806	Residential Care	165,215.70	09/02/2021	People
219197	Runwood Homes Ltd	51716428	R5806	Residential Care	1,940.68	10/02/2021	People
219197	Runwood Homes Ltd	51721849	R5501	Grants / Donations to External Organisations	6,935.04	25/02/2021	People
219197	Runwood Homes Ltd	51721858	R5501	Grants / Donations to External Organisations	7,151.76	25/02/2021	People
219197	Runwood Homes Ltd	51721872	R5501	Grants / Donations to External Organisations	7,368.48	25/02/2021	People
219197	Runwood Homes Ltd	51721878	R5501	Grants / Donations to External Organisations	7,801.92	25/02/2021	People
219197	Runwood Homes Ltd	51721900	R5501	Grants / Donations to External Organisations	8,235.36	26/02/2021	People
219197	Runwood Homes Ltd	51721907	R5501	Grants / Donations to External Organisations	7,476.84	25/02/2021	People
219197	Runwood Homes Ltd	51721921	R5501	Grants / Donations to External Organisations	7,151.76	26/02/2021	People
219197	Runwood Homes Ltd	51721964	R5501	Grants / Donations to External Organisations	5,418.00	25/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51713048	R5501	Grants / Donations to External Organisations	3,457.20	03/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51713287	R5501	Grants / Donations to External Organisations	13,887.20	04/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51715759	R5501	Grants / Donations to External Organisations	10,421.86	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	24,873.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	25,753.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	19,708.70	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	18,951.24	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	23,993.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	23,995.40	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	26,193.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	32,918.16	09/02/2021	People

100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	23,993.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	25,707.00	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51716361	R5806	Residential Care	23,993.20	09/02/2021	People
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51721850	R5501	Grants / Donations to External Organisations	4,334.40	26/02/2021	People
205314	Rybrook Ltd	51709010	R4030	Materials	799.05	10/02/2021	Communities
205319	S & P Cabs	51714040	R3204	Home To School / College Transport	3,382.00	05/02/2021	Communities
205319	S & P Cabs	51714040	R3204	Home To School / College Transport	5,092.00	05/02/2021	Communities
100191	S R Care Ltd	51716428	R5806	Residential Care	2,555.96	10/02/2021	People
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51714219	R4409	Consultancy (outside IR35)	14,430.94	17/02/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51714225	C1050	External Fees	1,620.15	16/02/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51714229	C1050	External Fees	909.77	16/02/2021	Capital
236065	Safe Haven Accommodation Ltd	51713700	R5459	Leaving Care Accommodation	13,728.57	04/02/2021	People
236065	Safe Haven Accommodation Ltd	51716693	R4607	Client Expenses	1,434.00	17/02/2021	People
236065	Safe Haven Accommodation Ltd	51718224	R5459	Leaving Care Accommodation	8,279.14	15/02/2021	People
234262	Safe Kids Walking t/a BrightKidz	51711493	R4301	Advertising, Publicity & Promotion	1,390.00	24/02/2021	Communities
	Safetyculture	30140			674.72	24/02/2021	Fire and Rescue
	Safetystock.Co.Uk	3718			810.00	01/02/2021	Resources
100048	Salford House	51715783	R5501	Grants / Donations to External Organisations	6,513.66	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	13,119.12	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	21,000.00	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	13,119.12	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	13,119.12	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	18,000.00	09/02/2021	People
100048	Salford House	51716364	R5806	Residential Care	13,119.12	09/02/2021	People
100048	Salford House	51721840	R5501	Grants / Donations to External Organisations	2,709.00	26/02/2021	People
100098	Salvation Army Older Peoples Services (Youell Court Re	51716428	R5806	Residential Care	1,964.00	10/02/2021	People
205415	Salvo Design and Print Ltd	51705748	R4310	Printing, Photocopying and Reprographics	3,409.00	11/02/2021	Resources
241247	Sanctuary Care (England) Ltd -Rushyfields Residential &	51716428	R5806	Residential Care	2,457.00	10/02/2021	People
237389	Sandcastle Care Ltd	51712906	R5806	Residential Care	44,064.29	03/02/2021	People
224530	Sandeep Cabs Ltd	51712336	R3206	Client/Customer/Pupil Travel	2,830.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	49,248.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	62,472.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	9,747.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	35,378.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	29,241.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	22,201.50	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	17,328.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	47,196.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	44,840.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	10,640.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	54,872.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	53,428.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	48,374.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	43,320.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	41,876.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	40,432.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	37,544.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	36,651.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	36,100.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	7,400.50	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	33,516.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	37,468.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713244	R3204	Home To School / College Transport	49,096.00	04/02/2021	Communities

224530	Sandeep Cabs Ltd	51713403	R3204	Home To School / College Transport	7,790.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713403	R3204	Home To School / College Transport	2,520.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713403	R3204	Home To School / College Transport	8,550.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713403	R3204	Home To School / College Transport	9,310.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713403	R3204	Home To School / College Transport	13,490.00	04/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	17,784.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	22,560.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	16,416.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	22,080.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	24,000.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	26,904.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	11,400.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	26,904.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	31,680.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	13,464.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3204	Home To School / College Transport	21,281.04	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3206	Client/Customer/Pupil Travel	17,520.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51713967	R3206	Client/Customer/Pupil Travel	35,040.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	72,732.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	90,288.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	92,664.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	92,796.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	97,812.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	102,960.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	103,455.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	104,544.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	105,336.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	116,371.20	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	117,876.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	265,848.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	327,888.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	33,105.60	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	33,544.50	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	45,144.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	47,751.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	49,438.62	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	77,748.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	85,272.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	110,352.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	118,716.18	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	124,080.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	20,460.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	40,128.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	58,212.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	80,256.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	107,844.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	115,368.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	29,092.80	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	34,485.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	56,628.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	58,938.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	60,192.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	67,716.00	05/02/2021	Communities

224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	44,352.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	58,212.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	58,938.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	59,351.82	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	70,752.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	72,732.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3206	Client/Customer/Pupil Travel	124,080.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	117,876.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	120,384.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	123,613.38	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	124,080.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	127,116.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	127,469.10	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	127,908.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	128,304.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	132,422.40	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	132,924.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	132,924.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	133,056.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	135,432.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	136,620.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	137,940.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	142,956.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	143,253.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	143,959.20	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	144,936.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	145,464.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	155,760.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	158,004.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	159,192.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	159,192.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	160,512.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	163,020.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	163,020.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	168,696.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	173,580.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	180,576.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	182,952.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	185,592.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	205,656.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	208,164.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714040	R3204	Home To School / College Transport	255,882.00	05/02/2021	Communities
224530	Sandeep Cabs Ltd	51714235	R3204	Home To School / College Transport	1,672.00	05/02/2021	Communities
205441	Satkaar Asian Elders Day Care Services	51713760	R5501	Grants / Donations to External Organisations	2,320.00	05/02/2021	People
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51721273	R6106	Early Years Funding (PVIs and LA)	900.00	26/02/2021	Communities
205478	Secon Solutions Ltd	51712279	R4506	IT Support & Maintenance	28,550.00	26/02/2021	Resources
221297	Selborne Care Ltd	51715846	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
221297	Selborne Care Ltd	51716360	R5806	Residential Care	14,259.96	09/02/2021	People
221297	Selborne Care Ltd	51716360	R5806	Residential Care	13,837.20	09/02/2021	People
221297	Selborne Care Ltd	51716360	R5806	Residential Care	13,722.00	09/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	46,914.78	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	46,914.78	05/02/2021	People

234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	46,914.78	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	46,914.78	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	65,758.44	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	65,758.44	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	15,084.30	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	27,764.22	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	20,742.81	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51714475	R5459	Leaving Care Accommodation	70,147.11	05/02/2021	People
234307	Select Care Solutions Ltd	51715610	R5459	Leaving Care Accommodation	3,542.68	09/02/2021	People
234307	Select Care Solutions Ltd	51715610	R5459	Leaving Care Accommodation	8,022.20	09/02/2021	People
234307	Select Care Solutions Ltd	51715610	R5459	Leaving Care Accommodation	4,586.00	09/02/2021	People
234307	Select Care Solutions Ltd	51715610	R5459	Leaving Care Accommodation	651.36	09/02/2021	People
234307	Select Care Solutions Ltd	51715610	R5459	Leaving Care Accommodation	8,039.36	09/02/2021	People
234307	Select Care Solutions Ltd	51717243	R5459	Leaving Care Accommodation	2,843.32	12/02/2021	People
234307	Select Care Solutions Ltd	51717243	R5459	Leaving Care Accommodation	3,365.98	12/02/2021	People
234307	Select Care Solutions Ltd	51719340	R5459	Leaving Care Accommodation	-2,125.00	19/02/2021	People
234307	Select Care Solutions Ltd	51719534	R5459	Leaving Care Accommodation	1,628.40	19/02/2021	People
234307	Select Care Solutions Ltd	51720344	R5459	Leaving Care Accommodation	2,125.67	19/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	38,122.08	02/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	16,437.12	02/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	34,638.24	02/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	29,612.64	02/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	30,895.20	02/02/2021	People
228619	Senad Community Ltd	51712359	R5851	Supported Living	4,962.36	02/02/2021	People
228619	Senad Community Ltd	51712906	R5851	Supported Living	6,343.68	03/02/2021	People
228619	Senad Community Ltd	51713182	R5851	Supported Living	4,823.00	04/02/2021	People
228619	Senad Community Ltd	51713182	R5851	Supported Living	15,668.88	04/02/2021	People
228619	Senad Community Ltd	51716453	R5851	Supported Living	5,149.20	10/02/2021	People
228619	Senad Community Ltd	51718469	R5851	Supported Living	9,990.40	17/02/2021	People
228619	Senad Community Ltd	51718469	R5851	Supported Living	20,319.62	17/02/2021	People

228619	Senad Community Ltd	51719340	R5851	Supported Living	4,935.44	18/02/2021	People
228619	Senad Community Ltd	51721474	R5851	Supported Living	4,452.00	25/02/2021	People
228619	Senad Community Ltd	51721474	R5851	Supported Living	6,566.70	25/02/2021	People
228619	Senad Community Ltd	51721474	R5851	Supported Living	7,234.50	25/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	50,799.00	26/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	40,981.50	26/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	50,799.00	26/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	50,799.00	26/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	50,799.00	26/02/2021	People
228619	Senad Community Ltd	51722762	R5851	Supported Living	50,799.00	26/02/2021	People
100376	Sense	51712113	R5702	Payments to External Contractors	9,155.00	02/02/2021	Communities
100376	Sense	51715610	R5851	Supported Living	6,535.84	09/02/2021	People
100376	Sense	51716428	R5806	Residential Care	9,121.58	10/02/2021	People
100376	Sense	51716683	R5702	Payments to External Contractors	14,199.64	11/02/2021	Communities
228584	Serene Care Ltd	51715786	R5501	Grants / Donations to External Organisations	7,555.85	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	36,259.92	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	52,315.20	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	46,800.00	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	46,800.00	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	43,200.00	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	43,200.00	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	43,200.00	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	21,214.26	09/02/2021	People
228584	Serene Care Ltd	51716351	R5806	Residential Care	38,939.04	09/02/2021	People
228584	Serene Care Ltd	51720346	R5807	Social Care Block Contracts	9,458.13	22/02/2021	People
228584	Serene Care Ltd	51720667	R5807	Social Care Block Contracts	9,458.13	22/02/2021	People
228584	Serene Care Ltd	51720676	R5807	Social Care Block Contracts	9,458.13	22/02/2021	People
228584	Serene Care Ltd	51721932	R5501	Grants / Donations to External Organisations	3,142.44	26/02/2021	People
224144	Servelec Abacus Ltd ****8360	51705076	R4513	Telephones & Broadband	6,000.00	05/02/2021	People
224144	Servelec Abacus Ltd ****8360	51705080	R4513	Telephones & Broadband	3,750.00	05/02/2021	People
224144	Servelec Abacus Ltd ****8360	51710377	R4513	Telephones & Broadband	11,287.00	12/02/2021	People
231402	Servelec Education Ltd (****8360)	51706367	R4506	IT Support & Maintenance	3,525.12	12/02/2021	People
242205	Service Care Solutions	51712975	R1101	Agency Staff Pay (inside IR35)	1,670.80	16/02/2021	People
242205	Service Care Solutions	51712977	R1101	Agency Staff Pay (inside IR35)	1,589.30	16/02/2021	People
242205	Service Care Solutions	51712982	R1101	Agency Staff Pay (inside IR35)	1,572.50	16/02/2021	People
242205	Service Care Solutions	51713405	R4441	Professional Fees	1,646.50	16/02/2021	People
242205	Service Care Solutions	51714007	R4441	Professional Fees	1,335.00	23/02/2021	People
242205	Service Care Solutions	51714615	R1101	Agency Staff Pay (inside IR35)	1,578.50	23/02/2021	People
242205	Service Care Solutions	51714621	R1101	Agency Staff Pay (inside IR35)	1,597.70	23/02/2021	People
242205	Service Care Solutions	51714630	R1101	Agency Staff Pay (inside IR35)	1,684.50	23/02/2021	People
242205	Service Care Solutions	51716193	R1101	Agency Staff Pay (inside IR35)	1,473.50	16/02/2021	People
242205	Service Care Solutions	51716688	R4441	Professional Fees	1,498.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51712906	R5805	Homecare - External Domiciliary	1,804.32	03/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51715610	R5805	Homecare - External Domiciliary	1,718.64	09/02/2021	People

205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	8,559.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	32,462.64	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	3,230.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	9,044.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	13,727.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	14,858.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	16,087.68	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	18,088.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	25,194.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	30,362.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	1,776.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	4,522.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	8,559.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	7,752.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	12,257.28	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	21,156.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	4,683.50	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718469	R5805	Homecare - External Domiciliary	4,199.00	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51718813	R5805	Homecare - External Domiciliary	1,128.96	17/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51722101	R5805	Homecare - External Domiciliary	612.00	26/02/2021	People
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51722101	R5805	Homecare - External Domiciliary	4,959.36	26/02/2021	People
205518	Sheffield City Council	51704088	R5203	Payments / Contributions to Public Sector Organisations	4,500.00	04/02/2021	People
999982	Shipston House Ltd	51713732	R5501	Grants / Donations to External Organisations	6,050.10	05/02/2021	People
999982	Shipston House Ltd	51716050	R5501	Grants / Donations to External Organisations	18,238.26	09/02/2021	People
999982	Shipston House Ltd	51722702	R5501	Grants / Donations to External Organisations	7,585.20	26/02/2021	People
205528	Shipston Link Ltd	51718984	R5704	Public Transport	630.00	17/02/2021	Communities
205531	Shipston Pre-School	51721517	R6106	Early Years Funding (PVIs and LA)	900.00	25/02/2021	Communities
205532	Shipston Taxis	51714040	R3204	Home To School / College Transport	2,850.00	05/02/2021	Communities
205532	Shipston Taxis	51714040	R3204	Home To School / College Transport	2,470.00	05/02/2021	Communities
225094	Shipston Town Council-Shipston Area Flood Action Grou	51713582	R5702	Payments to External Contractors	3,276.00	04/02/2021	Communities
225094	Shipston Town Council-Shipston Area Flood Action Grou	51721617	R5702	Payments to External Contractors	5,161.02	25/02/2021	Communities
205535	Sho4u	51714040	R3204	Home To School / College Transport	10,680.00	05/02/2021	Communities
205535	Sho4u	51714040	R3204	Home To School / College Transport	1,800.00	05/02/2021	Communities
205535	Sho4u	51714040	R3204	Home To School / College Transport	6,600.00	05/02/2021	Communities
205535	Sho4u	51714040	R3204	Home To School / College Transport	1,800.00	05/02/2021	Communities
	Shopkit Group Ltd	5577			593.87	18/02/2021	Communities
205546	Shropshire Council	51719379	R5203	Payments / Contributions to Public Sector Organisations	6,292.25	19/02/2021	Communities
240627	Sidestrand Hall School	51720802	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51708084	R5702	Payments to External Contractors	8,971.44	12/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51708091	R5702	Payments to External Contractors	5,623.26	12/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51708516	R4513	Telephones & Broadband	2,370.24	17/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51711503	R5702	Payments to External Contractors	4,580.00	08/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51711507	R5702	Payments to External Contractors	512.00	08/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51711508	R5702	Payments to External Contractors	1,066.80	08/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51711510	R5702	Payments to External Contractors	1,224.00	08/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51711512	R5702	Payments to External Contractors	882.00	08/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51713733	C1050	External Fees	18,056.00	08/02/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51713734	C1050	External Fees	16,205.00	08/02/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718293	R5702	Payments to External Contractors	13,916.67	26/02/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718294	R5702	Payments to External Contractors	13,916.67	26/02/2021	Communities
230016	SIL2 Ltd	51713700	R5851	Supported Living	8,750.00	05/02/2021	People
230016	SIL2 Ltd	51713700	R5851	Supported Living	8,750.00	05/02/2021	People
230016	SIL2 Ltd	51713700	R5851	Supported Living	8,750.00	05/02/2021	People

230016	SIL2 Ltd	51713700	R5851	Supported Living	8,750.00	05/02/2021	People
230016	SIL2 Ltd	51713700	R5851	Supported Living	8,750.00	05/02/2021	People
230016	SIL2 Ltd	51715610	R5851	Supported Living	19,500.00	09/02/2021	People
230016	SIL2 Ltd	51715610	R5851	Supported Living	15,500.00	09/02/2021	People
230016	SIL2 Ltd	51715610	R5851	Supported Living	7,600.00	09/02/2021	People
230016	SIL2 Ltd	51715610	R5851	Supported Living	7,800.00	09/02/2021	People
230016	SIL2 Ltd	51715610	R5851	Supported Living	12,250.00	09/02/2021	People
230016	SIL2 Ltd	51716453	R5851	Supported Living	812.50	10/02/2021	People
234513	Silver Birch School Ltd	51708741	R6107	SEN Statements Funding	10,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708742	R6107	SEN Statements Funding	10,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708743	R6107	SEN Statements Funding	10,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708744	R6107	SEN Statements Funding	10,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708745	R6107	SEN Statements Funding	10,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708746	R6107	SEN Statements Funding	9,000.00	24/02/2021	Communities
234513	Silver Birch School Ltd	51708747	R6107	SEN Statements Funding	8,500.00	24/02/2021	Communities
100401	Sir Josiah Masons Trust Care Charity	51716428	R5806	Residential Care	2,300.00	10/02/2021	People
205589	Siteon Ltd	51714019	R5702	Payments to External Contractors	720.00	05/02/2021	Communities
205591	Sketchley Horizon	51711063	R6107	SEN Statements Funding	23,284.01	17/02/2021	Communities
205591	Sketchley Horizon	51711098	R6107	SEN Statements Funding	22,636.60	17/02/2021	Communities
205591	Sketchley Horizon	51711099	R6107	SEN Statements Funding	22,040.90	17/02/2021	Communities
205591	Sketchley Horizon	51711100	R6107	SEN Statements Funding	22,636.60	17/02/2021	Communities
205591	Sketchley Horizon	51711101	R6107	SEN Statements Funding	26,573.40	17/02/2021	Communities
205591	Sketchley Horizon	51711102	R6107	SEN Statements Funding	27,000.00	17/02/2021	Communities
205591	Sketchley Horizon	51711107	R6107	SEN Statements Funding	21,850.00	17/02/2021	Communities
205591	Sketchley Horizon	51711109	R6107	SEN Statements Funding	24,536.68	17/02/2021	Communities
205591	Sketchley Horizon	51711111	R6107	SEN Statements Funding	23,284.00	17/02/2021	Communities
205591	Sketchley Horizon	51711113	R6107	SEN Statements Funding	22,636.60	17/02/2021	Communities
205591	Sketchley Horizon	51711120	R6107	SEN Statements Funding	22,636.60	17/02/2021	Communities
205591	Sketchley Horizon	51717354	R6107	SEN Statements Funding	720.00	19/02/2021	Communities
237771	Slater Gordon Solutions (Client/Damages Account)	51716640	R4928	Other Insurance Claims	28,000.00	17/02/2021	Other Services
240555	Sledmere Primary School	51720792	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	1,989.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	3,315.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	27,846.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	6,298.50	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	7,956.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	12,762.75	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	14,586.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	18,564.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	18,895.50	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	22,210.50	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	23,205.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	23,205.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	27,846.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	35,139.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	37,128.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	41,769.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	42,432.00	10/02/2021	People

226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	55,692.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	60,333.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	60,333.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	74,256.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	74,256.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	74,256.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	83,538.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	83,538.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	2,652.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	9,282.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	42,432.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	83,538.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	10,773.75	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	31,824.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	56,189.25	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	41,769.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716453	R5805	Homecare - External Domiciliary	10,608.00	10/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51716851	R5805	Homecare - External Domiciliary	850.00	11/02/2021	People
226138	SM Homecare Services Ltd t/a Caremark Coventry	51718224	R5805	Homecare - External Domiciliary	586.50	15/02/2021	People
999982	Smith & Wells Client Account	51720907	R4441	Professional Fees	7,000.00	23/02/2021	People
240046	Smoothstone Care & Education	51713700	R5806	Residential Care	19,585.80	04/02/2021	Communities
229242	Smoothwall Ltd	51709146	R4506	IT Support & Maintenance	2,440.00	19/02/2021	Resources
237000	Social Engine UK Ltd	51704725	R4441	Professional Fees	12,323.00	05/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	35,555.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	35,555.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	35,555.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	35,555.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	34,246.32	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	33,044.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	39,193.92	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	36,850.32	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	38,382.96	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	40,406.64	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	40,406.64	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51712906	R5822	Foster Care Payments - External Provision	33,044.76	03/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	23,703.84	05/02/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	23,703.84	05/02/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	22,029.84	05/02/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	22,830.88	05/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	23,808.00	05/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	50,130.72	05/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	26,129.28	05/02/2021	People
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51714475	R5822	Foster Care Payments - External Provision	23,703.84	05/02/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51721474	R5822	Foster Care Payments - External Provision	3,426.43	25/02/2021	People
214658	Societe Generale Equipment Finance Ltd	51711353	R8506	Lease payments Holding Code	45,843.44	24/02/2021	Other Services
	Soho Commercial	1212			2,138.88	05/02/2021	Fire and Rescue
100329	Solden Hill House Ltd	51716428	R5806	Residential Care	4,255.28	10/02/2021	People
221609	Solihull Metropolitan Borough Council	51718845	R6109	Funding payment to Academies and Non WCC Schools	3,150.00	16/02/2021	Communities
221609	Solihull Metropolitan Borough Council	51720804	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51716428	R5806	Residential Care	18,979.12	10/02/2021	People
100051	Solor Care Group Ltd Part Of Voyage Ltd	51716428	R5806	Residential Care	14,509.84	10/02/2021	People
205644	Solus Travel Ltd T/A Solus Coaches	51712866	R3204	Home To School / College Transport	1,816.68	03/02/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51712866	R3204	Home To School / College Transport	11,607.96	03/02/2021	Communities

205644	Solus Travel Ltd T/A Solus Coaches	51712866	R3204	Home To School / College Transport	19,760.00	03/02/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51712866	R3204	Home To School / College Transport	19,760.00	03/02/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51712866	R3204	Home To School / College Transport	18,020.36	03/02/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51715204	R3204	Home To School / College Transport	4,275.00	08/02/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51716443	R3204	Home To School / College Transport	2,216.62	10/02/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51716428	R5806	Residential Care	2,000.00	10/02/2021	People
226467	Somewhere House Ltd	51714512	R5702	Payments to External Contractors	3,100.00	12/02/2021	People
226467	Somewhere House Ltd	51714517	R5702	Payments to External Contractors	2,878.35	11/02/2021	People
226467	Somewhere House Ltd	51714519	R5702	Payments to External Contractors	1,949.85	12/02/2021	People
226467	Somewhere House Ltd	51714522	R5702	Payments to External Contractors	2,878.35	12/02/2021	People
226467	Somewhere House Ltd	51714523	R5702	Payments to External Contractors	2,878.35	12/02/2021	People
210404	South Warwickshire NHS Foundation Trust****9952	51702463	R5702	Payments to External Contractors	175,000.00	10/02/2021	People
210404	South Warwickshire NHS Foundation Trust****9952	51710419	R5702	Payments to External Contractors	1,000.00	24/02/2021	People
233796	Southam College - Stowe Valley M.A.T.	51720791	R6109	Funding payment to Academies and Non WCC Schools	3,800.00	23/02/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51721683	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/02/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51720764	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51720825	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
205675	Southern Electric (****1757)	51710224	R2102	Energy Costs	672.46	01/02/2021	Communities
205675	Southern Electric (****1757)	51717919	R2102	Energy Costs	835.23	19/02/2021	Resources
227846	Southside Care Group (Karenza)	51716428	R5806	Residential Care	4,148.00	10/02/2021	People
	Sp * Rjf Furnishings	1731			540.83	12/02/2021	People
205690	Spangap Ltd T/A A & M Group	51711636	R3204	Home To School / College Transport	3,887.39	01/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51711636	R5704	Public Transport	3,887.39	01/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R3204	Home To School / College Transport	2,224.50	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R3204	Home To School / College Transport	2,224.50	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R3204	Home To School / College Transport	7,115.73	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R3204	Home To School / College Transport	11,213.64	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R5704	Public Transport	11,213.61	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R5704	Public Transport	20,251.71	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718678	R3204	Home To School / College Transport	10,904.79	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	1,710.00	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	1,710.00	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	27,806.46	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	23,142.00	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	23,011.50	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R5704	Public Transport	23,011.50	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R5704	Public Transport	35,451.84	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R5704	Public Transport	38,399.34	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R5704	Public Transport	46,005.12	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	13,680.00	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	19,716.48	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718681	R3204	Home To School / College Transport	19,941.66	17/02/2021	Communities
205690	Spangap Ltd T/A A & M Group	51718985	R5704	Public Transport	3,910.00	17/02/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51710501	R5702	Payments to External Contractors	3,000.00	24/02/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51710502	R5702	Payments to External Contractors	3,000.00	24/02/2021	Communities
100422	Spectrum Res. Care	51716428	R5806	Residential Care	15,462.04	10/02/2021	People
239528	Speller Metcalfe Malvern Ltd	51718171	C1030	New Construction, Conversion & Renovation	162,923.40	23/02/2021	Capital
237449	Spring Hill High School Ltd	51709432	R5702	Payments to External Contractors	28,902.33	05/02/2021	Communities
237449	Spring Hill High School Ltd	51709434	R6107	SEN Statements Funding	18,850.00	05/02/2021	Communities
237449	Spring Hill High School Ltd	51709437	R6107	SEN Statements Funding	28,902.33	05/02/2021	Communities
224298	Spring Tree Care Home	51716360	R5806	Residential Care	5,993.40	09/02/2021	People
224298	Spring Tree Care Home	51716360	R5806	Residential Care	3,342.87	09/02/2021	People
224298	Spring Tree Care Home	51716360	R5806	Residential Care	1,761.81	09/02/2021	People

240556	Springfield Primary School	51720799	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
235327	Springfield Rest Home Ltd	51716428	R5806	Residential Care	2,200.00	10/02/2021	People
	Sq *hygenie Ltd*	14581			520.00	11/02/2021	Communities
999982	SQ Carers Ltd	51722694	R5501	Grants / Donations to External Organisations	1,105.75	26/02/2021	People
216466	Squire Patton Boggs (UK) LLP (formerly Squire Sanders	51711305	R4441	Professional Fees	1,517.23	26/02/2021	Resources
205719	Squirrels Pre-School Rugby Ltd	51721522	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
231413	St Basils	51713182	R5459	Leaving Care Accommodation	750.24	04/02/2021	People
231413	St Basils	51713380	R5807	Social Care Block Contracts	29,120.00	18/02/2021	People
231413	St Basils	51713382	R5807	Social Care Block Contracts	31,872.44	26/02/2021	People
231413	St Basils	51718813	R5459	Leaving Care Accommodation	1,250.40	16/02/2021	People
100332	St Brigas Residential Home & Training Centre	51716428	R5806	Residential Care	11,520.80	10/02/2021	People
228393	St Christopher's Fellowship	51712906	R5822	Foster Care Payments - External Provision	9,817.08	03/02/2021	People
228393	St Christopher's Fellowship	51712906	R5822	Foster Care Payments - External Provision	9,817.08	03/02/2021	People
228393	St Christopher's Fellowship	51712906	R5822	Foster Care Payments - External Provision	10,482.03	03/02/2021	People
238823	St Clair Gardens/Coventry and Warwickshire Mind	51716360	R5806	Residential Care	9,626.00	09/02/2021	People
238823	St Clair Gardens/Coventry and Warwickshire Mind	51716360	R5806	Residential Care	18,451.20	09/02/2021	People
238823	St Clair Gardens/Coventry and Warwickshire Mind	51716360	R5806	Residential Care	10,636.40	09/02/2021	People
238823	St Clair Gardens/Coventry and Warwickshire Mind	51716360	R5806	Residential Care	38,256.30	09/02/2021	People
238823	St Clair Gardens/Coventry and Warwickshire Mind	51716360	R5806	Residential Care	19,260.00	09/02/2021	People
237897	St Edmund Campion Catholic School	51720775	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
234701	St Francis of Assisi Catholic Technology College	51704080	R6107	SEN Statements Funding	4,570.00	05/02/2021	Communities
224958	St James C of E Academy	51720852	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
225433	St John's School & College (****0536)	51716428	R5806	Residential Care	6,790.24	10/02/2021	People
100040	St Marys Nursing Home	51715766	R5501	Grants / Donations to External Organisations	14,590.61	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	34,323.60	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	41,785.20	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	83,334.00	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	40,584.00	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	38,785.20	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	36,546.60	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	62,066.40	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	13,431.00	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	67,166.40	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	41,785.20	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	41,785.20	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	32,785.20	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	36,546.60	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	36,546.60	09/02/2021	People
100040	St Marys Nursing Home	51716363	R5806	Residential Care	41,785.20	09/02/2021	People
100040	St Marys Nursing Home	51721956	R5501	Grants / Donations to External Organisations	6,068.16	26/02/2021	People
240385	St Mary's Residential Care Home*****265	51716428	R5806	Residential Care	1,892.00	10/02/2021	People
228200	St Matthews (Dunsmore) Ltd	51716360	R5806	Residential Care	16,200.00	09/02/2021	People
228200	St Matthews (Dunsmore) Ltd	51716360	R5806	Residential Care	6,266.64	09/02/2021	People
228200	St Matthews (Dunsmore) Ltd	51716360	R5806	Residential Care	16,200.00	09/02/2021	People
229850	St Matthews Nursing Home	51716428	R5806	Residential Care	1,226.40	10/02/2021	People
228965	St Michael C of E - Academy	51716873	R1408	Other Staffing Costs	2,642.75	12/02/2021	Resources
228965	St Michael C of E - Academy	51716878	R1408	Other Staffing Costs	3,325.00	12/02/2021	Resources
228965	St Michael C of E - Academy	51720853	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
228965	St Michael C of E - Academy	51721515	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
228965	St Michael C of E - Academy	51721523	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
228965	St Michael C of E - Academy	51721542	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
228965	St Michael C of E - Academy	51721545	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
228967	St Oswalds Primary School - Academy	51716872	R1408	Other Staffing Costs	3,325.00	12/02/2021	Resources

227982	St Thomas More Catholic School - Academy	51720781	R6109	Funding payment to Academies and Non WCC Schools	2,800.00	23/02/2021	Communities
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51716428	R5806	Residential Care	6,400.00	10/02/2021	People
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51716428	R5806	Residential Care	6,400.00	10/02/2021	People
205780	Staffordshire County Council (****3360)	51705289	R5702	Payments to External Contractors	259,036.23	05/02/2021	Communities
205780	Staffordshire County Council (****3360)	51712301	R6107	SEN Statements Funding	3,777.63	26/02/2021	Communities
205780	Staffordshire County Council (****3360)	51712303	R6107	SEN Statements Funding	3,012.23	26/02/2021	Communities
205780	Staffordshire County Council (****3360)	51712307	R6107	SEN Statements Funding	2,222.14	26/02/2021	Communities
205780	Staffordshire County Council (****3360)	51719378	R5203	Payments / Contributions to Public Sector Organisations	10,565.00	19/02/2021	Communities
205780	Staffordshire County Council (****3360)	51719378	R5203	Payments / Contributions to Public Sector Organisations	1,605.75	19/02/2021	Communities
205780	Staffordshire County Council (****3360)	51719378	R5203	Payments / Contributions to Public Sector Organisations	3,964.50	19/02/2021	Communities
205780	Staffordshire County Council (****3360)	51720812	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	23/02/2021	Communities
205780	Staffordshire County Council (****3360)	51720818	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
205780	Staffordshire County Council (****3360)	51720842	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R5704	Public Transport	240,710.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R5704	Public Transport	69,247.20	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R5704	Public Transport	56,076.24	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R5704	Public Transport	28,746.96	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R5704	Public Transport	7,793.28	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	44,370.48	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	35,652.54	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	35,652.54	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	32,688.04	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	14,508.34	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51705291	R3204	Home To School / College Transport	26,184.62	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	3,103.53	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	9,750.67	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	14,785.92	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	1,960.00	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	11,003.43	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	7,080.00	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	4,252.08	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	6,500.00	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	4,721.28	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	1,380.00	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	679.18	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	683.62	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	3,186.12	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	2,609.28	03/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	13,800.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	47,212.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	65,000.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	70,800.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	110,034.30	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	147,859.20	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	6,791.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R5704	Public Transport	97,506.70	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	42,520.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	31,861.20	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	31,035.30	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	26,092.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	6,836.20	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51706615	R3204	Home To School / College Transport	19,600.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	54,565.20	05/02/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	4,992.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	3,657.60	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	3,324.00	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51709081	R5704	Public Transport	3,767.80	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51709081	R3204	Home To School / College Transport	18,188.40	05/02/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51718991	R5704	Public Transport	242,740.00	17/02/2021	Communities
241965	Star Cars & Coaches Ltd	51711066	R3206	Client/Customer/Pupil Travel	958.75	25/02/2021	People
236896	Stepping Stones Care Home (Phoenix House) Ltd	51716428	R5806	Residential Care	1,413.88	10/02/2021	People
100038	Stepping Stones Resettlement Unit Ltd	51716360	R5806	Residential Care	26,171.70	09/02/2021	People
100038	Stepping Stones Resettlement Unit Ltd	51716360	R5806	Residential Care	-902.50	09/02/2021	People
100038	Stepping Stones Resettlement Unit Ltd	51716360	R5806	Residential Care	28,561.20	09/02/2021	People
100038	Stepping Stones Resettlement Unit Ltd	51716360	R5806	Residential Care	37,009.80	09/02/2021	People
100038	Stepping Stones Resettlement Unit Ltd	51716360	R5806	Residential Care	-1,276.20	09/02/2021	People
	Stevenage Packaging	2784			1,200.99	05/02/2021	People
235189	Steves Cars 2301	51713231	R3204	Home To School / College Transport	3,060.00	04/02/2021	Communities
235189	Steves Cars 2301	51713231	R3204	Home To School / College Transport	3,496.00	04/02/2021	Communities
231772	Stillwater Associates Ltd	51715103	R4441	Professional Fees	700.00	26/02/2021	Communities
209042	Stockland Green School	51720831	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
205848	Stone Computers Ltd	51711470	R4503	Hardware	192,500.00	01/02/2021	Resources
205848	Stone Computers Ltd	51713826	R4503	Hardware	1,590.22	08/02/2021	Resources
205848	Stone Computers Ltd	51714268	R4503	Hardware	692.02	17/02/2021	Resources
205848	Stone Computers Ltd	51714278	R4503	Hardware	1,384.04	18/02/2021	Resources
205848	Stone Computers Ltd	51715267	R4503	Hardware	1,230.90	11/02/2021	Resources
205848	Stone Computers Ltd	51715436	R4503	Hardware	1,972.00	09/02/2021	Resources
205848	Stone Computers Ltd	51715477	R4503	Hardware	275,229.00	10/02/2021	Resources
205848	Stone Computers Ltd	51716370	R4503	Hardware	24,900.00	11/02/2021	Resources
205848	Stone Computers Ltd	51716975	R4503	Hardware	3,692.70	11/02/2021	Resources
205848	Stone Computers Ltd	51718220	R4503	Hardware	8,295.00	17/02/2021	Resources
205848	Stone Computers Ltd	51720670	R4503	Hardware	2,070.00	23/02/2021	Resources
205848	Stone Computers Ltd	51721029	R4503	Hardware	9,847.20	24/02/2021	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51713050	R5501	Grants / Donations to External Organisations	2,592.60	03/02/2021	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51715879	R5501	Grants / Donations to External Organisations	7,816.40	09/02/2021	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51716360	R5806	Residential Care	6,000.00	09/02/2021	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51716360	R5806	Residential Care	10,707.04	09/02/2021	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51716360	R5806	Residential Care	10,912.00	09/02/2021	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51716360	R5806	Residential Care	10,791.04	09/02/2021	People
205868	Stratford On Avon District Council	51711289	R5206	Excess / Bulk haulage	12,167.63	25/02/2021	Communities
205868	Stratford On Avon District Council	51711445	R5206	Excess / Bulk haulage	13,338.18	26/02/2021	Communities
205868	Stratford On Avon District Council	51711461	R5208	Recycling/re-use Credits	81,469.28	26/02/2021	Communities
205868	Stratford On Avon District Council	51711477	R5206	Excess / Bulk haulage	545.78	26/02/2021	Communities
205868	Stratford On Avon District Council	51712445	R5501	Grants / Donations to External Organisations	2,251.00	02/02/2021	Resources
205868	Stratford On Avon District Council	51713719	R5501	Grants / Donations to External Organisations	100,000.00	05/02/2021	Resources
205868	Stratford On Avon District Council	51718501	C1060	Grants & Contributions To Outside Organisations	114,098.00	16/02/2021	Capital
205868	Stratford On Avon District Council	51720944	R5501	Grants / Donations to External Organisations	200,000.00	23/02/2021	Resources
210613	Stratford upon Avon School	51720785	R6109	Funding payment to Academies and Non WCC Schools	2,700.00	23/02/2021	Communities
210613	Stratford upon Avon School	51721688	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	26/02/2021	Communities
100333	Stroud Court Community Trust Ltd	51716428	R5806	Residential Care	6,287.84	10/02/2021	People
241623	Studio 111 Clinical Services Ltd	51718017	R4441	Professional Fees	960.00	26/02/2021	Communities
205891	Studley High School Academy- Shires Multi Academy Tru	51720834	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	23/02/2021	Communities
225935	Studley St Mary's C. E. Academy	51716876	R1408	Other Staffing Costs	1,575.00	12/02/2021	Resources
233024	Stump Removal Services Ltd	51712313	R5706	Payments to Third Parties - Recoverable Operating Expe	600.00	12/02/2021	Communities
205897	Suck Cess	51712954	R2754	Waste Management	1,100.00	19/02/2021	Communities
205897	Suck Cess	51712959	R2754	Waste Management	1,100.00	26/02/2021	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704719	R2754	Waste Management	12,204.14	03/02/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704727	R2754	Waste Management	3,809.81	03/02/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704728	R2754	Waste Management	2,695.30	03/02/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704729	R2754	Waste Management	2,920.35	05/02/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51704760	R5702	Payments to External Contractors	1,658.37	03/02/2021	Communities
242287	Summerhill School (School Fund Account)	51720763	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	23,563.52	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	24,610.80	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	28,165.68	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	28,165.68	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	24,610.80	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	24,087.20	05/02/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	23,563.52	05/02/2021	People
205904	Sunbeam Fostering Agency Ltd	51714475	R5822	Foster Care Payments - External Provision	24,087.20	05/02/2021	Communities
216765	Sunfield Children's Homes Ltd	51712906	R5806	Residential Care	175,625.65	03/02/2021	Communities
216765	Sunfield Children's Homes Ltd	51712906	R5806	Residential Care	173,710.70	03/02/2021	Communities
216765	Sunfield Children's Homes Ltd	51712906	R5806	Residential Care	147,195.95	03/02/2021	Communities
216765	Sunfield Children's Homes Ltd	51712906	R5806	Residential Care	125,773.00	03/02/2021	Communities
216765	Sunfield Children's Homes Ltd	51712906	R5806	Residential Care	121,805.85	03/02/2021	Communities
235902	Sunflowers Care Ltd	51716851	R5806	Residential Care	57,154.70	10/02/2021	Communities
235902	Sunflowers Care Ltd	51716851	R5806	Residential Care	57,154.70	10/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716103	R5805	Homecare - External Domiciliary	1,804.00	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716104	R5702	Payments to External Contractors	34,260.20	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716161	R5805	Homecare - External Domiciliary	1,535.00	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716162	R5805	Homecare - External Domiciliary	1,603.00	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716163	R5805	Homecare - External Domiciliary	1,406.00	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51716181	R5805	Homecare - External Domiciliary	1,408.00	17/02/2021	Communities
234834	SureCare Rugby & North Warwickshire	51721998	R5501	Grants / Donations to External Organisations	2,211.50	26/02/2021	People
228080	Sutton Coldfield YMCA	51720344	R5459	Leaving Care Accommodation	654.17	19/02/2021	People
242707	Sutton Croft Ltd	51717951	R4441	Professional Fees	16,666.66	25/02/2021	People
241936	SVS Civils LLP	51702059	C1050	External Fees	3,500.00	01/02/2021	Capital
241936	SVS Civils LLP	51711184	C1050	External Fees	1,700.00	24/02/2021	Capital
241936	SVS Civils LLP	51711387	C1050	External Fees	-3,500.00	23/02/2021	Capital
208480	Swift Ecology Ltd	51710226	C1030	New Construction, Conversion & Renovation	695.00	19/02/2021	Capital
240700	Swift Homes & Developments Ltd	51713584	R5702	Payments to External Contractors	2,000.00	04/02/2021	Communities
205951	Swiis Foster Care Ltd	51714475	R5822	Foster Care Payments - External Provision	971.44	05/02/2021	People
205951	Swiis Foster Care Ltd	51714475	R5822	Foster Care Payments - External Provision	6,507.52	05/02/2021	People
205951	Swiis Foster Care Ltd	51716453	R5822	Foster Care Payments - External Provision	7,085.67	10/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51713055	R5501	Grants / Donations to External Organisations	2,074.32	03/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51715778	R5501	Grants / Donations to External Organisations	6,253.12	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	40,308.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	42,817.68	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	24,986.88	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	2,776.32	09/02/2021	People

100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	12,493.44	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	-2,776.32	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51716351	R5806	Residential Care	38,868.48	09/02/2021	People
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51721894	R5501	Grants / Donations to External Organisations	2,600.64	26/02/2021	People
204601	Switch Mobility Ltd	51711250	R4030	Materials	526.50	12/02/2021	Communities
240065	Tabletalk Media Ltd	51704065	R4310	Printing, Photocopying and Reprographics	4,080.00	05/02/2021	Resources
205995	Take A Break Warwickshire Ltd	51711263	R5702	Payments to External Contractors	14,928.02	03/02/2021	Communities
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	69,811.20	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	6,464.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	4,040.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	4,524.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	5,817.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	8,726.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	9,696.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	15,513.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	17,452.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	18,099.20	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	21,977.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	21,977.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	30,380.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	31,024.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	32,966.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	47,910.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	58,822.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	93,889.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	3,878.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	3,878.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	10,019.20	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	22,624.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	7,756.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	11,646.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	12,928.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	12,928.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	23,270.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	35,390.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	42,662.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	56,236.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	79,539.20	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	3,232.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	8,080.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	29,088.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	36,198.40	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5803	Daycare External	46,540.80	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	25,209.60	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R3206	Client/Customer/Pupil Travel	10,912.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51718224	R5853	Community Short Breaks	12,928.00	15/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	13,534.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	23,028.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	24,240.00	24/02/2021	People

205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	28,684.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	42,541.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R3206	Client/Customer/Pupil Travel	6,820.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	1,616.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	2,424.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	2,828.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	3,636.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	3,636.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	4,040.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	6,060.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	8,484.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	13,332.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	14,544.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	15,756.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	15,958.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	20,604.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	28,126.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	33,936.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5853	Community Short Breaks	35,956.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	3,636.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	4,848.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	4,848.00	24/02/2021	People
205995	Take A Break Warwickshire Ltd	51721001	R5803	Daycare External	6,060.00	24/02/2021	People
240603	Tamworth Home Care Ltd	51712995	R5805	Homecare - External Domiciliary	971.52	05/02/2021	Communities
240603	Tamworth Home Care Ltd	51713182	R5805	Homecare - External Domiciliary	2,365.44	03/02/2021	People
240603	Tamworth Home Care Ltd	51713182	R5805	Homecare - External Domiciliary	992.64	03/02/2021	People
240603	Tamworth Home Care Ltd	51713700	R5805	Homecare - External Domiciliary	2,669.14	04/02/2021	People
240603	Tamworth Home Care Ltd	51722101	R5805	Homecare - External Domiciliary	2,365.44	26/02/2021	People
240603	Tamworth Home Care Ltd	51722101	R5805	Homecare - External Domiciliary	1,056.00	26/02/2021	People
	Tamworth Touchtone	6623			630.63	23/02/2021	People
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	12,155.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	10,296.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	50,824.80	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	15,314.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	24,960.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	32,292.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	33,280.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	41,605.20	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	14,365.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	15,470.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	16,146.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	20,553.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51714235	R3204	Home To School / College Transport	16,575.00	05/02/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51716900	R3204	Home To School / College Transport	1,280.00	11/02/2021	Communities
206007	Tardis Environmental UK Ltd	51708955	R2022	Property Services Building (LB)	780.00	19/02/2021	Resources
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	7,700.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	22,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	37,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	52,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	7,725.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	23,100.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	81,000.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	78,375.00	17/02/2021	Communities

236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	66,450.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	61,750.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	47,250.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	43,750.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	40,375.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	39,000.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	37,800.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	34,605.75	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	27,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	24,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	12,300.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	11,875.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	59,375.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	46,144.25	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	45,500.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	38,050.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	23,750.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	26,250.00	17/02/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51718675	R3204	Home To School / College Transport	21,000.00	17/02/2021	Communities
224532	Taxi King	51714040	R3204	Home To School / College Transport	1,496.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	14,630.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	3,864.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	17,955.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	13,776.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	9,184.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	3,591.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	23,541.00	05/02/2021	Communities
233905	Taxie Ltd	51714040	R3204	Home To School / College Transport	17,024.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3206	Client/Customer/Pupil Travel	6,720.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	10,488.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	10,800.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	9,576.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	15,000.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	3,780.00	05/02/2021	Communities
205968	TC Cars Ltd	51714040	R3204	Home To School / College Transport	7,560.00	05/02/2021	Communities
100336	Te Hira Care Home Ltd	51713034	R5501	Grants / Donations to External Organisations	1,210.02	03/02/2021	People
100336	Te Hira Care Home Ltd	51715748	R5501	Grants / Donations to External Organisations	3,647.65	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	24,994.44	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	16,537.50	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	19,800.00	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	19,800.00	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	2,892.87	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	13,371.39	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	25,200.00	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	28,800.00	09/02/2021	People
100336	Te Hira Care Home Ltd	51716361	R5806	Residential Care	25,200.00	09/02/2021	People
100336	Te Hira Care Home Ltd	51721946	R5501	Grants / Donations to External Organisations	1,517.04	26/02/2021	People
237981	Technology Within Ltd	51717415	R4513	Telephones & Broadband	1,390.60	15/02/2021	Communities
206025	Teddy Bears Preschool	51721540	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51707221	R4503	Hardware	4,142.35	12/02/2021	Resources
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51711075	R4015	Equipment Repair & Maintenance	575.36	26/02/2021	Resources
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51711080	R4015	Equipment Repair & Maintenance	878.05	26/02/2021	Resources
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51711081	R4015	Equipment Repair & Maintenance	575.36	26/02/2021	Resources

209036	Templars Primary School	51716075	R6107	SEN Statements Funding	1,726.00	09/02/2021	Communities
209036	Templars Primary School	51716078	R6107	SEN Statements Funding	2,934.00	09/02/2021	Communities
209036	Templars Primary School	51716079	R6107	SEN Statements Funding	2,340.00	09/02/2021	Communities
237830	Tenbury High Ormiston Academy	51720824	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	3,517.47	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	2,970.00	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	4,364.39	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	2,532.04	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	2,282.00	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	2,234.31	02/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	14,850.00	03/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	21,821.95	03/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	12,660.20	03/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	11,410.00	03/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	11,171.55	03/02/2021	Communities
206045	Terrys Coach Hire	51712871	R3204	Home To School / College Transport	17,587.35	03/02/2021	Communities
100000	The Abbeyfield Society	51715882	R5501	Grants / Donations to External Organisations	7,816.40	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	27,288.80	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	27,720.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	27,720.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	29,260.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	34,577.40	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	20,900.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	30,800.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	15,428.16	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	23,999.36	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	30,800.00	09/02/2021	People
100000	The Abbeyfield Society	51716361	R5806	Residential Care	30,948.50	09/02/2021	People
100000	The Abbeyfield Society	51721941	R5501	Grants / Donations to External Organisations	3,250.80	26/02/2021	People
206058	The Adolescent and Childrens Trust	51714475	R5822	Foster Care Payments - External Provision	7,990.56	05/02/2021	People
206058	The Adolescent and Childrens Trust	51714475	R5822	Foster Care Payments - External Provision	7,990.56	05/02/2021	People
206058	The Adolescent and Childrens Trust	51714475	R5822	Foster Care Payments - External Provision	8,477.49	05/02/2021	People
206089	The Arthur Terry Learning Partnership	51720849	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	23/02/2021	Communities
228974	The Brandon Trust	51713761	R5501	Grants / Donations to External Organisations	2,610.00	05/02/2021	People
228974	The Brandon Trust	51713764	R5501	Grants / Donations to External Organisations	2,900.00	05/02/2021	People
228974	The Brandon Trust	51721135	R5807	Social Care Block Contracts	21,199.51	24/02/2021	People
228974	The Brandon Trust	51721136	R5807	Social Care Block Contracts	36,348.58	25/02/2021	People
228974	The Brandon Trust	51721137	R5807	Social Care Block Contracts	35,088.58	25/02/2021	People
228974	The Brandon Trust	51721140	R5807	Social Care Block Contracts	21,199.51	24/02/2021	People
228974	The Brandon Trust	51721144	R5807	Social Care Block Contracts	35,578.58	25/02/2021	People
238059	The Brier School	51720790	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
100350	The Broad Group Ltd	51716428	R5806	Residential Care	7,502.68	10/02/2021	People
225157	The Caldecott Foundation Ltd	51716453	R5806	Residential Care	14,725.00	10/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	1,496.00	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	1,177.92	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	1,632.00	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5805	Homecare - External Domiciliary	523.52	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	1,047.04	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5805	Homecare - External Domiciliary	2,788.00	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	2,221.20	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	3,664.64	01/02/2021	People
206078	The Care Bureau Ltd	51711517	R5851	Supported Living	785.28	01/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	3,239.25	04/02/2021	People

206078	The Care Bureau Ltd	51713182	R5851	Supported Living	687.12	04/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	1,428.00	04/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	1,030.68	04/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	1,666.00	04/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	3,206.56	04/02/2021	People
206078	The Care Bureau Ltd	51713182	R5851	Supported Living	647.85	04/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	1,904.00	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5805	Homecare - External Domiciliary	4,080.00	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	785.28	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	1,632.00	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	1,177.92	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	3,702.00	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	740.40	10/02/2021	People
206078	The Care Bureau Ltd	51716453	R5851	Supported Living	3,664.64	10/02/2021	People
206078	The Care Bureau Ltd	51716704	R5807	Social Care Block Contracts	1,211.41	10/02/2021	People
206078	The Care Bureau Ltd	51716705	R5807	Social Care Block Contracts	581.90	10/02/2021	People
206078	The Care Bureau Ltd	51717243	R5851	Supported Living	1,071.00	12/02/2021	People
206078	The Care Bureau Ltd	51717243	R5851	Supported Living	1,224.00	12/02/2021	People
206078	The Care Bureau Ltd	51719340	R5851	Supported Living	2,805.00	18/02/2021	People
206078	The Care Bureau Ltd	51719340	R5851	Supported Living	556.50	18/02/2021	People
206078	The Care Bureau Ltd	51719340	R5851	Supported Living	2,975.00	18/02/2021	People
206078	The Care Bureau Ltd	51719340	R5805	Homecare - External Domiciliary	3,628.80	18/02/2021	People
206078	The Care Bureau Ltd	51719340	R5805	Homecare - External Domiciliary	1,445.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	620.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	663.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	799.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	824.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	833.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	969.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	986.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,007.25	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,071.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,071.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,071.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,139.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,190.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,190.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,190.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,207.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,377.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,428.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,895.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,904.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,904.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,904.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,955.00	18/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,040.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,108.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,142.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,639.25	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	648.48	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,904.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	680.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	833.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,326.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	510.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	510.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	561.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	561.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	582.25	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	629.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	646.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	833.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	833.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	926.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	935.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	967.68	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	986.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,003.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,071.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,415.25	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,428.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,610.75	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,887.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,235.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	773.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	714.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,878.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	705.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	947.75	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,895.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	943.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,870.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	620.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,015.75	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	927.36	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,504.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,759.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	680.00	18/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	539.58	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	567.42	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	592.48	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	680.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	730.02	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,158.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	782.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	952.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	1,049.75	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	518.50	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	527.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	527.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	595.00	18/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	31,934.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	112,710.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	75,140.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	8,453.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	15,028.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	16,906.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	18,785.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	20,663.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	25,359.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	26,299.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	37,570.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	45,084.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	45,084.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	46,962.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	48,841.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	60,112.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	76,079.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	97,682.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	103,317.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	106,135.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	112,710.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	123,981.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	123,981.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	128,677.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	139,009.00	19/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	142,766.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	184,093.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	184,093.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	204,756.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	206,635.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	213,857.28	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	217,906.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	221,663.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	236,691.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	312,770.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	315,588.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	355,975.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	417,027.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	494,045.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	415,148.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	2,817.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	26,299.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	62,375.04	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	103,317.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	155,915.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	209,452.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	418,905.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	208,513.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	413,270.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	21,602.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	137,130.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	224,480.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	15,028.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	22,542.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	103,317.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	204,946.56	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	332,494.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	388,849.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	106,928.64	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	150,280.00	19/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	26,299.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	26,299.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	25,719.98	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	30,995.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	48,841.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	61,420.32	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	77,018.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	80,775.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	87,681.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	119,247.18	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	125,399.82	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	130,938.08	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	150,280.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	161,334.42	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	65,469.04	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	255,918.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	33,813.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	60,112.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	172,822.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	39,448.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	6,574.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	231,994.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	75,140.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	76,079.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	9,392.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	18,785.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	24,420.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	26,299.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	37,570.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	39,448.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	48,841.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	58,233.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	67,626.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	90,168.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	97,682.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	108,013.75	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	114,588.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	116,467.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	116,467.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	131,495.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	137,130.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	146,523.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	157,794.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	170,943.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	176,579.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	182,214.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	184,093.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	214,149.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	217,906.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	222,602.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	236,691.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	236,691.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	236,691.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	251,719.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	262,990.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	262,990.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	262,990.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	266,747.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	304,317.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	315,588.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	418,905.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	420,784.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	420,784.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	420,784.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	432,055.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	450,840.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	465,868.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	473,382.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	583,274.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	18,785.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	37,570.00	19/02/2021	People

206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	45,084.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	52,598.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	79,836.25	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	99,560.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	143,314.08	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	210,392.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	420,784.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	105,196.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	150,280.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	184,093.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	78,897.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	67,626.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	77,018.50	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5805	Homecare - External Domiciliary	293,046.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	101,235.68	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	20,453.55	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	71,383.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	32,540.04	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	45,084.00	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	21,693.36	19/02/2021	People
206078	The Care Bureau Ltd	51719533	R5851	Supported Living	102,267.75	19/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	46,053.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	22,158.33	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	95,030.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	3,655.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	3,983.52	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	11,828.44	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	19,562.42	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	27,047.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	5,117.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	995.88	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	1,096.50	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	1,819.76	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	5,477.34	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	6,224.25	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	8,041.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	9,098.80	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	10,234.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	10,954.68	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	12,738.32	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	15,934.08	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	20,468.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	22,292.06	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	26,111.75	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	27,884.64	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	30,623.31	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	33,438.09	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	35,030.38	22/02/2021	People

206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	39,839.50	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	41,854.48	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	55,022.37	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	71,638.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	19,107.48	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	2,193.00	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	4,094.46	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	5,477.34	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	13,942.32	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	21,411.42	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	13,942.32	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	1,819.76	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	37,077.61	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	4,203.25	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	11,170.97	22/02/2021	People
206078	The Care Bureau Ltd	51720344	R5805	Homecare - External Domiciliary	12,738.32	22/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	916.16	22/02/2021	People
206078	The Care Bureau Ltd	51720715	R5805	Homecare - External Domiciliary	2,618.00	22/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	578.00	22/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	925.50	22/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	687.12	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	1,428.00	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	1,030.68	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	2,023.00	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	-779.10	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	647.85	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	3,206.56	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5805	Homecare - External Domiciliary	9,163.00	23/02/2021	People
206078	The Care Bureau Ltd	51720715	R5851	Supported Living	3,239.25	23/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	748.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	2,992.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	1,122.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	8,789.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	7,667.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	7,760.50	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	1,215.50	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	2,618.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	2,805.00	25/02/2021	People
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	11,220.00	25/02/2021	People
206078	The Care Bureau Ltd	51722012	R5501	Grants / Donations to External Organisations	3,096.10	26/02/2021	People
206078	The Care Bureau Ltd	51722023	R5501	Grants / Donations to External Organisations	6,501.81	26/02/2021	People
206078	The Care Bureau Ltd	51722036	R5501	Grants / Donations to External Organisations	5,617.21	26/02/2021	People
206078	The Care Bureau Ltd	51722101	R5805	Homecare - External Domiciliary	833.00	26/02/2021	People
239352	The Chapel Newbold	51711389	R5501	Grants / Donations to External Organisations	500.00	11/02/2021	Resources
219180	The Child Psychology Service	51718221	R5802	Substitute Care	756.00	26/02/2021	People
228623	The Children's Family Trust	51712906	R5822	Foster Care Payments - External Provision	3,113.02	03/02/2021	People
240404	The Children's Sleep Charity	51713178	R4441	Professional Fees	17,360.00	05/02/2021	People
201481	The Coventry And Solihull Waste Disposal Company Ltd	51710733	R5702	Payments to External Contractors	75,198.92	23/02/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51710734	R5702	Payments to External Contractors	171,059.82	23/02/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51710740	R5702	Payments to External Contractors	26,773.51	23/02/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51711076	R5702	Payments to External Contractors	163,735.18	23/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51711129	R5702	Payments to External Contractors	1,600.00	03/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51713112	R5702	Payments to External Contractors	1,000.00	04/02/2021	Communities

225413	The Dare2Dream Foundation CIC	51716039	R5702	Payments to External Contractors	750.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716084	R6107	SEN Statements Funding	1,500.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716085	R5702	Payments to External Contractors	1,500.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716088	R5702	Payments to External Contractors	15,000.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716089	R5702	Payments to External Contractors	750.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716094	R5702	Payments to External Contractors	750.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716096	R5702	Payments to External Contractors	1,500.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716097	R5702	Payments to External Contractors	1,500.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716098	R5702	Payments to External Contractors	1,500.00	26/02/2021	Communities
225413	The Dare2Dream Foundation CIC	51716099	R5702	Payments to External Contractors	750.00	26/02/2021	Communities
100033	The David Lewis Centre	51716428	R5806	Residential Care	11,005.12	10/02/2021	People
100033	The David Lewis Centre	51716428	R5806	Residential Care	13,950.72	10/02/2021	People
208042	The Emscote School	51709014	R5702	Payments to External Contractors	2,000.00	19/02/2021	Communities
208042	The Emscote School	51709018	R5702	Payments to External Contractors	2,800.00	19/02/2021	Communities
208042	The Emscote School	51709020	R5702	Payments to External Contractors	8,900.00	19/02/2021	Communities
208042	The Emscote School	51709022	R5702	Payments to External Contractors	5,600.00	19/02/2021	Communities
100339	The Enham Trust	51716428	R5806	Residential Care	3,019.92	10/02/2021	People
201122	The Expert Services Ltd- Carter Brown	51712444	R4441	Professional Fees	1,837.12	05/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51714629	R4441	Professional Fees	2,800.00	11/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51715094	R4441	Professional Fees	2,200.00	11/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51715095	R4441	Professional Fees	2,200.00	11/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51715232	R4441	Professional Fees	2,200.00	09/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51715244	R4441	Professional Fees	2,100.00	09/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51715472	R4441	Professional Fees	2,800.00	10/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51716645	R4441	Professional Fees	2,200.00	17/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51716646	R4441	Professional Fees	2,200.00	17/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51716648	R4441	Professional Fees	2,200.00	17/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51716710	R4441	Professional Fees	2,100.00	11/02/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51716712	R4441	Professional Fees	2,100.00	11/02/2021	Resources
226904	The Family Place Ltd	51713792	R5802	Substitute Care	910.00	12/02/2021	People
226904	The Family Place Ltd	51713795	R5802	Substitute Care	1,170.00	12/02/2021	People
226904	The Family Place Ltd	51713796	R5802	Substitute Care	780.00	12/02/2021	People
226904	The Family Place Ltd	51713817	R5802	Substitute Care	2,470.00	12/02/2021	People
226904	The Family Place Ltd	51713818	R5802	Substitute Care	2,470.00	12/02/2021	People
226904	The Family Place Ltd	51713819	R5802	Substitute Care	650.00	12/02/2021	People
226904	The Family Place Ltd	51713821	R5802	Substitute Care	1,235.00	12/02/2021	People
226904	The Family Place Ltd	51713822	R5802	Substitute Care	910.00	12/02/2021	People
226904	The Family Place Ltd	51713823	R5802	Substitute Care	520.00	12/02/2021	People
226904	The Family Place Ltd	51713827	R5802	Substitute Care	780.00	12/02/2021	People
226904	The Family Place Ltd	51713828	R5802	Substitute Care	520.00	12/02/2021	People
226904	The Family Place Ltd	51713832	R5802	Substitute Care	650.00	12/02/2021	People
226904	The Family Place Ltd	51720193	R5802	Substitute Care	780.00	22/02/2021	People
206112	The Foster Care Co-Operative Ltd	51714475	R5822	Foster Care Payments - External Provision	3,361.33	05/02/2021	People
234001	The Foundations Consultancy	51713778	R5802	Substitute Care	585.00	19/02/2021	People
100340	The Four Seasons Trust Ltd	51716428	R5806	Residential Care	6,441.08	10/02/2021	People
224523	The Futures Trust - Keresley Grange Academy	51716058	R6107	SEN Statements Funding	1,467.00	09/02/2021	Communities
214290	The Futures Trust - President Kennedy School	51716061	R6107	SEN Statements Funding	1,170.00	09/02/2021	Communities
214290	The Futures Trust - President Kennedy School	51716062	R6107	SEN Statements Funding	1,170.00	09/02/2021	Communities
214290	The Futures Trust - President Kennedy School	51716067	R6107	SEN Statements Funding	863.00	09/02/2021	Communities
214290	The Futures Trust - President Kennedy School	51716068	R6107	SEN Statements Funding	863.00	09/02/2021	Communities
214290	The Futures Trust - President Kennedy School	51716074	R6107	SEN Statements Funding	1,467.00	09/02/2021	Communities
240177	The Futures Trust - Stoke Park School	51720786	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
213453	The George Eliot School Academy	51704851	R5702	Payments to External Contractors	6,000.00	04/02/2021	Communities

213453	The George Eliot School Academy	51709400	R5702	Payments to External Contractors	6,000.00	19/02/2021	Communities
213453	The George Eliot School Academy	51720776	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	23/02/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51710866	R5702	Payments to External Contractors	6,000.00	11/02/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51721686	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	26/02/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51721518	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
206133	The Institution of Lighting Professionals	51704290	R1401	Professional Subscriptions	1,397.50	05/02/2021	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51713290	R5501	Grants / Donations to External Organisations	2,052.54	04/02/2021	People
100342	The Laurels Care Home (Stratford Upon Avon)	51715742	R5501	Grants / Donations to External Organisations	781.64	09/02/2021	People
100342	The Laurels Care Home (Stratford Upon Avon)	51716428	R5806	Residential Care	4,368.00	10/02/2021	People
100342	The Laurels Care Home (Stratford Upon Avon)	51716428	R5806	Residential Care	4,368.00	10/02/2021	People
217656	The Linkage Community Trust Ltd	51716428	R5806	Residential Care	6,976.72	10/02/2021	People
206145	The Links Daycare Centre Ltd	51721547	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
100030	The Lodge Trust	51716428	R5806	Residential Care	4,482.28	10/02/2021	People
230210	The Midland Academies Trust	51716166	R3204	Home To School / College Transport	1,488.00	26/02/2021	Communities
239977	The Mill House Care Home	51716428	R5806	Residential Care	3,940.00	10/02/2021	People
999982	The Myton Hospices	51719139	R5501	Grants / Donations to External Organisations	30,300.00	16/02/2021	People
214580	The Myton Hospices****3173	51719389	R5501	Grants / Donations to External Organisations	30,300.00	18/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	58,923.56	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,078.69	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	69,837.73	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,090.47	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,036.89	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	59,871.85	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,090.47	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	57,969.38	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	61,432.70	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	62,474.47	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	62,474.47	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	62,474.47	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	67,316.81	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	69,837.73	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	78,254.54	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	65,549.81	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	69,837.73	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,036.89	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	56,036.89	03/02/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provision	58,923.56	03/02/2021	People
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	19,728.78	04/02/2021	People
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	17,695.86	04/02/2021	People
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	21,045.36	04/02/2021	People
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	19,728.78	04/02/2021	People
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	25,779.84	04/02/2021	Communities
210363	The National Fostering Agency Ltd	51713700	R5822	Foster Care Payments - External Provision	18,678.96	04/02/2021	People
210363	The National Fostering Agency Ltd	51715610	R5822	Foster Care Payments - External Provision	21,483.20	09/02/2021	Communities
210363	The National Fostering Agency Ltd	51715610	R5822	Foster Care Payments - External Provision	14,746.55	09/02/2021	People
210363	The National Fostering Agency Ltd	51715610	R5822	Foster Care Payments - External Provision	14,746.55	09/02/2021	People
210363	The National Fostering Agency Ltd	51715610	R5822	Foster Care Payments - External Provision	15,565.80	09/02/2021	People
210363	The National Fostering Agency Ltd	51715610	R5822	Foster Care Payments - External Provision	14,746.55	09/02/2021	People
210363	The National Fostering Agency Ltd	51716453	R5822	Foster Care Payments - External Provision	8,779.20	10/02/2021	People
210363	The National Fostering Agency Ltd	51716453	R5822	Foster Care Payments - External Provision	8,887.08	10/02/2021	People
210363	The National Fostering Agency Ltd	51716453	R5822	Foster Care Payments - External Provision	8,779.20	10/02/2021	People
210363	The National Fostering Agency Ltd	51718469	R5822	Foster Care Payments - External Provision	5,342.92	15/02/2021	People
210363	The National Fostering Agency Ltd	51718469	R5822	Foster Care Payments - External Provision	7,528.66	15/02/2021	People

210363	The National Fostering Agency Ltd	51719340	R5822	Foster Care Payments - External Provision	1,285.72	18/02/2021	People
210363	The National Fostering Agency Ltd	51719340	R5822	Foster Care Payments - External Provision	1,896.34	18/02/2021	People
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51721543	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51721546	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
206164	The Nuneaton Academy	51720832	R6109	Funding payment to Academies and Non WCC Schools	5,200.00	23/02/2021	Communities
237498	The Old Library Day Nursery	51721544	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
225509	The Penderels Trust Ltd	51706365	R5807	Social Care Block Contracts	4,411.16	12/02/2021	People
225509	The Penderels Trust Ltd	51706368	R5807	Social Care Block Contracts	15,556.82	12/02/2021	People
225509	The Penderels Trust Ltd	51706370	R5702	Payments to External Contractors	4,487.18	12/02/2021	Communities
225509	The Penderels Trust Ltd	51706371	R5702	Payments to External Contractors	1,488.84	12/02/2021	Communities
222284	The Priory Group Rugeley (****7654)	51711390	R5806	Residential Care	72,000.00	16/02/2021	Communities
206183	The Purple Playhouse	51721548	R6106	Early Years Funding (PVIs and LA)	900.00	26/02/2021	Communities
226251	The Queen Elizabeth School - Academy	51703496	R5702	Payments to External Contractors	6,000.00	04/02/2021	Communities
237669	The Regard Partnership Ltd	51705353	R5851	Supported Living	5,893.24	03/02/2021	People
237669	The Regard Partnership Ltd	51715610	R5851	Supported Living	5,893.24	26/02/2021	People
100344	The Richardson Partnership For Care	51716428	R5806	Residential Care	8,035.50	10/02/2021	People
206191	The Rowan Organisation	51712918	R5702	Payments to External Contractors	876.30	08/02/2021	Communities
206191	The Rowan Organisation	51712922	R5807	Social Care Block Contracts	5,740.40	05/02/2021	People
206191	The Rowan Organisation	51713267	R5807	Social Care Block Contracts	5,643.55	10/02/2021	People
206191	The Rowan Organisation	51714524	R5702	Payments to External Contractors	6,219.20	08/02/2021	People
240013	The Royal Masonic Benevolent Institution Care Company	51716428	R5806	Residential Care	2,260.00	10/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	-1,063.26	09/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	35,856.48	09/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	30,834.30	09/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	30,834.30	09/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	35,856.48	09/02/2021	People
100050	The Royal National Institute For Deaf People	51716362	R5806	Residential Care	-1,063.26	09/02/2021	People
999982	The Shakespeare Hospice	51719152	R5501	Grants / Donations to External Organisations	28,647.50	17/02/2021	People
223271	The Share Foundation	51719579	R5804	Foster Care Payments	3,010.22	19/02/2021	People
228270	The Shaw Education Trust	51720813	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
100345	The Stables	51715730	R5501	Grants / Donations to External Organisations	1,823.83	09/02/2021	People
100345	The Stables	51716428	R5806	Residential Care	5,600.00	10/02/2021	People
100345	The Stables	51716428	R5806	Residential Care	4,480.00	10/02/2021	People
100345	The Stables	51721886	R5501	Grants / Donations to External Organisations	758.52	26/02/2021	People
226256	The Stour Federation (Stour Primary) - Academy	51720766	R6109	Funding payment to Academies and Non WCC Schools	900.00	23/02/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51721250	R6109	Funding payment to Academies and Non WCC Schools	600.00	25/02/2021	Communities
240560	The Telford Park School (Community Academies Trust)	51720829	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
206220	The Tree House Pre-School	51721541	R6106	Early Years Funding (PVIs and LA)	900.00	25/02/2021	Communities
238335	The Wellbeing Project (Europe) Ltd	51713158	R5702	Payments to External Contractors	9,064.00	26/02/2021	People
242522	The Wilnecote School (Community Academies Trust)	51720835	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
206231	The Woodlands Day Nursery	51721583	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
206231	The Woodlands Day Nursery	51721588	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
100027	The Woodlands Residential Home	51715797	R5501	Grants / Donations to External Organisations	4,950.38	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	23,100.00	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	23,800.00	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	25,060.00	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	15,303.68	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	15,303.68	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	13,425.02	09/02/2021	People
100027	The Woodlands Residential Home	51716361	R5806	Residential Care	15,303.68	09/02/2021	People
100027	The Woodlands Residential Home	51721890	R5501	Grants / Donations to External Organisations	2,058.84	26/02/2021	People
206232	The Wow Awards Ltd	51705137	R4310	Printing, Photocopying and Reprographics	4,630.00	10/02/2021	Resources
238869	ThinkProject UK	51711335	R4512	Software	1,250.00	24/02/2021	Communities

999982	Thomas Brothers	51718489	R4615	Coroner/Mortuary/Pathology Fees	500.00	18/02/2021	Other Services
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acade	51720843	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/02/2021	Communities
239587	ThomasCare Recruitment Agency Ltd	51712906	R5459	Leaving Care Accommodation	3,233.57	03/02/2021	People
239587	ThomasCare Recruitment Agency Ltd	51718813	R5459	Leaving Care Accommodation	2,956.00	17/02/2021	People
240578	Thrive Education Partnership	51711301	R6107	SEN Statements Funding	15,183.24	26/02/2021	Communities
100023	Thurlaston Meadows Care Home Ltd	51715746	R5501	Grants / Donations to External Organisations	11,724.60	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716091	R5807	Social Care Block Contracts	2,187.94	19/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716105	R5807	Social Care Block Contracts	2,187.94	19/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716106	R5807	Social Care Block Contracts	2,187.94	19/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	21,000.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	21,000.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	21,000.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	23,800.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	30,800.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	21,000.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51716360	R5806	Residential Care	25,200.00	09/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51717964	R5807	Social Care Block Contracts	2,187.94	12/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51717965	R5807	Social Care Block Contracts	2,187.94	12/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51717966	R5807	Social Care Block Contracts	2,187.94	12/02/2021	People
100023	Thurlaston Meadows Care Home Ltd	51721950	R5501	Grants / Donations to External Organisations	4,876.20	26/02/2021	People
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3206	Client/Customer/Pupil Travel	7,140.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	5,395.63	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3206	Client/Customer/Pupil Travel	16,048.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3206	Client/Customer/Pupil Travel	17,000.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3206	Client/Customer/Pupil Travel	23,936.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	9,537.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	18,360.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	23,256.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	24,480.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	26,972.37	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	30,600.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	38,148.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	39,015.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	39,593.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	40,392.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	42,228.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	48,960.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	51,680.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	12,920.00	04/02/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51713233	R3204	Home To School / College Transport	3,366.00	04/02/2021	Communities
220162	Tiny Toes Pre-School	51721576	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
100382	Tlc Care Homes Ltd	51716428	R5806	Residential Care	17,763.76	10/02/2021	People
100382	Tlc Care Homes Ltd	51716428	R5806	Residential Care	657.92	10/02/2021	People
209807	TLET t/a Ashlawn School Academy Trust	51708097	R5702	Payments to External Contractors	6,000.00	12/02/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51720822	R6109	Funding payment to Academies and Non WCC Schools	2,900.00	23/02/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51720774	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	23/02/2021	Communities
207882	Tmc Design Concept Ltd	51711675	R5702	Payments to External Contractors	1,800.00	26/02/2021	Communities
207882	Tmc Design Concept Ltd	51711676	R5702	Payments to External Contractors	3,800.00	26/02/2021	Communities
221828	TMP (UK) Ltd	51709100	R4441	Professional Fees	514.88	19/02/2021	Resources
221828	TMP (UK) Ltd	51709149	R4441	Professional Fees	18,613.34	19/02/2021	Resources
225604	Together for Mental Wellbeing	51711306	R5807	Social Care Block Contracts	37,586.58	26/02/2021	People
206314	Total Gas & Power Ltd	51703429	R5702	Payments to External Contractors	3,815.21	03/02/2021	Communities
206314	Total Gas & Power Ltd	51703436	R5702	Payments to External Contractors	124,629.47	03/02/2021	Communities

206314	Total Gas & Power Ltd	51703437	R5702	Payments to External Contractors	22,099.56	03/02/2021	Communities
206314	Total Gas & Power Ltd	51705295	R2102	Energy Costs	4,088.63	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705296	R2102	Energy Costs	1,160.21	08/02/2021	Communities
206314	Total Gas & Power Ltd	51705299	R2102	Energy Costs	884.52	08/02/2021	Communities
206314	Total Gas & Power Ltd	51705326	R2102	Energy Costs	554.43	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705329	R2102	Energy Costs	550.42	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705331	R2102	Energy Costs	13,208.89	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705332	R2102	Energy Costs	2,116.25	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705334	R2102	Energy Costs	748.58	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705336	R2102	Energy Costs	988.59	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705337	R2102	Energy Costs	1,138.82	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705338	R2102	Energy Costs	1,410.21	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705339	R2102	Energy Costs	1,104.06	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705341	R2102	Energy Costs	3,217.02	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705342	R2102	Energy Costs	766.43	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705344	R2102	Energy Costs	2,103.87	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705346	R2102	Energy Costs	2,853.66	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705665	R2102	Energy Costs	2,758.18	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705810	R2102	Energy Costs	592.65	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705817	R2102	Energy Costs	671.89	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705821	R2102	Energy Costs	521.67	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705825	R2102	Energy Costs	751.47	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705850	R2102	Energy Costs	745.61	08/02/2021	Resources
206314	Total Gas & Power Ltd	51705854	R2102	Energy Costs	572.70	08/02/2021	Resources
206314	Total Gas & Power Ltd	51706060	R2102	Energy Costs	624.46	08/02/2021	Communities
206314	Total Gas & Power Ltd	51707230	R2102	Energy Costs	853.55	08/02/2021	Resources
206314	Total Gas & Power Ltd	51707776	R2102	Energy Costs	562.71	08/02/2021	Resources
206314	Total Gas & Power Ltd	51707777	R2102	Energy Costs	3,309.35	08/02/2021	Resources
206314	Total Gas & Power Ltd	51707813	R2102	Energy Costs	650.16	08/02/2021	Resources
206314	Total Gas & Power Ltd	51707856	R2102	Energy Costs	1,270.14	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708045	R2102	Energy Costs	1,304.30	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708050	R2102	Energy Costs	623.41	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708052	R2102	Energy Costs	1,802.30	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708056	R2102	Energy Costs	2,525.80	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708058	R2102	Energy Costs	1,384.08	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708059	R2102	Energy Costs	565.25	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708065	R2102	Energy Costs	770.81	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708068	R2102	Energy Costs	1,061.00	08/02/2021	Resources
206314	Total Gas & Power Ltd	51708121	R2102	Energy Costs	5,358.12	08/02/2021	Communities
206314	Total Gas & Power Ltd	51708370	R2102	Energy Costs	720.47	08/02/2021	Communities
206314	Total Gas & Power Ltd	51708653	R5702	Payments to External Contractors	150,509.95	08/02/2021	Communities
206314	Total Gas & Power Ltd	51708654	R5702	Payments to External Contractors	23,713.84	08/02/2021	Communities
206314	Total Gas & Power Ltd	51708655	R5702	Payments to External Contractors	4,173.59	08/02/2021	Communities
206314	Total Gas & Power Ltd	51708656	R5702	Payments to External Contractors	29,946.28	18/02/2021	Communities
206314	Total Gas & Power Ltd	51710861	R2102	Energy Costs	3,423.34	19/02/2021	Resources
206314	Total Gas & Power Ltd	51713740	R2102	Energy Costs	1,863.93	08/02/2021	Communities
206314	Total Gas & Power Ltd	51713969	R2102	Energy Costs	13,002.77	08/02/2021	Communities
206314	Total Gas & Power Ltd	51713973	R2102	Energy Costs	1,662.47	05/02/2021	Communities
206314	Total Gas & Power Ltd	51720877	R2102	Energy Costs	42,002.92	23/02/2021	Resources
238249	Town Cars Banbury Ltd	51712412	R3204	Home To School / College Transport	3,306.00	02/02/2021	Communities
238249	Town Cars Banbury Ltd	51712412	R3204	Home To School / College Transport	4,256.00	02/02/2021	Communities
242620	TPM Theatre Company CIC	51719329	R5702	Payments to External Contractors	1,800.00	18/02/2021	People
222417	Tracey's Cafe - Diner	51717162	R4102	Catering Services & Supplies	950.20	18/02/2021	Communities

200111	Tracy's Taxis	51712877	R3204	Home To School / College Transport	2,280.00	03/02/2021	Communities
228157	Transform Residential Ltd	51716428	R5806	Residential Care	10,062.80	10/02/2021	People
206345	Translation World Ltd	51712453	R4441	Professional Fees	1,716.35	03/02/2021	Resources
206345	Translation World Ltd	51721021	R4441	Professional Fees	1,920.16	24/02/2021	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51715847	R5501	Grants / Donations to External Organisations	8,858.58	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	37,923.60	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	38,495.40	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	39,376.20	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	42,064.20	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	44,302.80	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	47,409.00	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	33,186.00	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	32,533.20	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	28,277.40	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	18,910.20	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	52,737.00	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	47,683.80	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	47,141.40	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	63,607.20	09/02/2021	People
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51716363	R5806	Residential Care	37,820.40	09/02/2021	People
206353	Tree Tops Montessori Nursery	51721571	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
239985	Treeton Grange Ltd	51716428	R5806	Residential Care	1,972.00	10/02/2021	People
240453	Triangle Assessments Ltd	51705662	R4441	Professional Fees	1,067.75	03/02/2021	Resources
240453	Triangle Assessments Ltd	51719245	R4441	Professional Fees	2,077.60	23/02/2021	People
235259	Triangle Consulting Social Enterprise Ltd	51709134	R4512	Software	660.00	19/02/2021	People
240926	Trinity C of E Primary School- Shrewsbury	51720815	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
230734	Trinity Training	51714058	R5802	Substitute Care	510.00	19/02/2021	People
206370	Triple A Taxis of Atherstone Ltd	51712414	R3206	Client/Customer/Pupil Travel	38,389.12	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	36,480.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	38,100.32	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	40,320.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	7,616.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	10,969.76	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	12,256.16	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	4,863.36	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	7,199.84	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	12,160.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	12,160.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	15,200.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	19,051.68	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	29,792.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	29,792.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	21,942.24	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	24,168.00	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	29,180.16	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	33,965.92	02/02/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51712414	R3204	Home To School / College Transport	35,568.00	02/02/2021	Communities
238814	Tructyre Fleet Management Ltd	51712450	R4030	Materials	3,575.62	04/02/2021	Communities
238814	Tructyre Fleet Management Ltd	51718255	R4030	Materials	527.00	15/02/2021	Communities
221745	Tudor Grange Academies Trust	51716716	R4030	Materials	525.00	12/02/2021	Other Services
100138	Tunnicliffe House	51716428	R5806	Residential Care	2,400.00	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51713035	R5501	Grants / Donations to External Organisations	518.58	03/02/2021	People
100426	Turning Point *TPL* (****2879)	51713041	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People

100426	Turning Point *TPL* (****2879)	51713067	R5501	Grants / Donations to External Organisations	518.58	03/02/2021	People
100426	Turning Point *TPL* (****2879)	51713070	R5501	Grants / Donations to External Organisations	518.58	03/02/2021	People
100426	Turning Point *TPL* (****2879)	51714525	R5702	Payments to External Contractors	1,631.00	08/02/2021	People
100426	Turning Point *TPL* (****2879)	51715733	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51715775	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51715796	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51715813	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51715816	R5501	Grants / Donations to External Organisations	1,563.28	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51715839	R5501	Grants / Donations to External Organisations	1,042.19	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	126,766.08	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	119,908.32	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	108,914.40	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	37,705.78	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	95,866.54	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	112,804.30	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	112,804.30	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	-3,889.90	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	-3,889.90	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	-3,305.82	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	-1,300.18	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	69,090.00	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	84,698.88	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716360	R5806	Residential Care	92,560.72	09/02/2021	People
100426	Turning Point *TPL* (****2879)	51716428	R5806	Residential Care	45,271.80	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51716428	R5806	Residential Care	34,469.60	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51716428	R5806	Residential Care	33,927.60	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51716428	R5806	Residential Care	31,037.00	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51716428	R5806	Residential Care	21,541.40	10/02/2021	People
100426	Turning Point *TPL* (****2879)	51721882	R5501	Grants / Donations to External Organisations	650.16	26/02/2021	People
100426	Turning Point *TPL* (****2879)	51721910	R5501	Grants / Donations to External Organisations	650.16	26/02/2021	People
100426	Turning Point *TPL* (****2879)	51721943	R5501	Grants / Donations to External Organisations	650.16	26/02/2021	People
100426	Turning Point *TPL* (****2879)	51721957	R5501	Grants / Donations to External Organisations	866.88	26/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51712924	R5807	Social Care Block Contracts	10,664.00	04/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51715610	R5851	Supported Living	9,244.00	09/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	11,341.44	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	7,852.80	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	43,726.72	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	68,140.80	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	62,630.40	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	38,101.76	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	39,579.52	12/02/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51717235	R5851	Supported Living	6,282.24	12/02/2021	People
227282	UK Fostering Ltd	51718469	R5822	Foster Care Payments - External Provision	12,152.00	15/02/2021	Communities
227282	UK Fostering Ltd	51718469	R5822	Foster Care Payments - External Provision	20,832.00	15/02/2021	Communities
227282	UK Fostering Ltd	51718469	R5822	Foster Care Payments - External Provision	12,537.64	15/02/2021	People
227282	UK Fostering Ltd	51718469	R5822	Foster Care Payments - External Provision	13,994.64	15/02/2021	People
230749	UKROEd Ltd	51704186	R4441	Professional Fees	70,217.00	03/02/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51717247	R4058	Books, Newspapers & Publications	2,342.00	12/02/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51720751	R4058	Books, Newspapers & Publications	2,452.54	23/02/2021	Resources
999982	Understanding Care (Coventry) Limited t/a Unique Senio	51722695	R5501	Grants / Donations to External Organisations	2,963.41	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51714620	R5807	Social Care Block Contracts	10,746.00	08/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51715210	R5807	Social Care Block Contracts	15,371.97	08/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51715471	R5806	Residential Care	3,276.80	09/02/2021	People

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,359.04	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,476.48	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,911.04	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,443.36	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,769.28	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,312.48	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,824.64	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,166.08	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,823.60	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,304.72	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	907.92	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	869.12	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,769.28	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	512.16	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,117.44	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	558.72	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	651.84	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	651.84	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	651.84	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	869.12	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,241.60	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,520.96	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,893.44	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,947.76	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,955.52	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,978.80	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,110.72	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,188.32	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,475.44	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,561.84	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	4,299.04	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	4,981.92	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	5,796.72	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	4,368.88	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,458.88	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,738.24	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	807.04	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,668.40	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,476.48	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	776.00	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	822.56	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	861.36	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,024.32	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,086.40	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,086.40	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,179.52	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,303.68	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,303.68	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,520.96	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,645.12	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,079.68	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,911.04	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	4,330.08	11/02/2021	People

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	5,214.72	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,421.12	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,086.40	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,070.88	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	2,328.00	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,606.32	11/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	54,223.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	112,985.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	25,220.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	3,278.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	12,105.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	14,123.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	15,132.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	26,733.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	27,994.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	33,290.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	35,308.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	35,308.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	38,334.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	42,369.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	42,369.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	49,431.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	53,466.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	67,589.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	127,108.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	140,727.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	169,478.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	78,686.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	35,308.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	34,803.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	75,660.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	76,668.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	112,985.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	127,108.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	46,909.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	59,267.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	52,205.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	29,507.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	28,246.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	57,501.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	74,903.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	16,645.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	36,316.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	8,070.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	9,079.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	14,123.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	18,158.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	21,184.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	21,184.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	21,184.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	28,246.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	40,352.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	49,431.20	12/02/2021	People

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	61,536.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	63,302.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	63,554.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	64,311.00	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	68,598.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	71,120.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	80,451.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	115,759.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	139,718.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	161,912.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	188,393.40	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	141,988.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	47,413.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	56,492.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	26,228.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	57,501.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	75,155.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	91,800.80	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	102,897.60	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717235	R5843	Extra Care	1,513.20	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	1,365.76	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	3,072.96	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	4,780.16	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	7,127.56	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	9,474.96	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	2,390.08	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	2,518.12	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	5,505.72	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	6,145.92	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	9,560.32	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51717243	R5843	Extra Care	4,225.32	12/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51718224	R5843	Extra Care	663.48	15/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51719533	R5843	Extra Care	755.31	19/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51720344	R5843	Extra Care	1,877.92	22/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51720715	R5843	Extra Care	620.80	23/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722015	R5501	Grants / Donations to External Organisations	2,255.73	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722021	R5501	Grants / Donations to External Organisations	1,371.13	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722026	R5501	Grants / Donations to External Organisations	1,592.28	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722028	R5501	Grants / Donations to External Organisations	4,024.93	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722033	R5501	Grants / Donations to External Organisations	663.45	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722762	R5843	Extra Care	1,567.52	26/02/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51722762	R5843	Extra Care	2,603.48	26/02/2021	People
230819	U-Neek Learning Ltd	51711059	R5702	Payments to External Contractors	760.00	25/02/2021	Communities
230819	U-Neek Learning Ltd	51711060	R5702	Payments to External Contractors	1,400.00	25/02/2021	Communities
227995	Unicorn Cars Ltd	51712409	R3204	Home To School / College Transport	1,259.86	02/02/2021	Communities
227995	Unicorn Cars Ltd	51712860	R3204	Home To School / College Transport	1,758.90	02/02/2021	Communities
227995	Unicorn Cars Ltd	51712860	R3204	Home To School / College Transport	2,743.70	02/02/2021	Communities
227995	Unicorn Cars Ltd	51713235	R3204	Home To School / College Transport	1,666.00	04/02/2021	Communities
227995	Unicorn Cars Ltd	51713239	R3204	Home To School / College Transport	1,773.72	04/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	17,090.50	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	17,098.10	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	19,598.00	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	22,598.60	17/02/2021	Communities

227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	24,016.20	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3206	Client/Customer/Pupil Travel	27,000.00	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	22,610.00	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	11,780.00	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	37,810.00	17/02/2021	Communities
227995	Unicorn Cars Ltd	51718906	R3204	Home To School / College Transport	8,949.60	17/02/2021	Communities
227995	Unicorn Cars Ltd	51720747	R3204	Home To School / College Transport	1,199.25	23/02/2021	Communities
206434	United Response	51717243	R5851	Supported Living	7,408.80	12/02/2021	People
235190	Unity MAT - Brooke School	51714642	R6107	SEN Statements Funding	6,036.16	08/02/2021	Communities
235190	Unity MAT - Brooke School	51714643	R6107	SEN Statements Funding	6,635.59	08/02/2021	Communities
235190	Unity MAT - Brooke School	51714644	R6107	SEN Statements Funding	22,963.70	08/02/2021	Communities
235190	Unity MAT - Brooke School	51720789	R6109	Funding payment to Academies and Non WCC Schools	2,100.00	23/02/2021	Communities
235190	Unity MAT - Brooke School	51722715	R6107	SEN Statements Funding	168,729.00	26/02/2021	Communities
235188	Unity MAT - Woodlands	51714645	R6107	SEN Statements Funding	6,505.64	08/02/2021	Communities
235188	Unity MAT - Woodlands	51714646	R6107	SEN Statements Funding	6,625.11	08/02/2021	Communities
235188	Unity MAT - Woodlands	51720773	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	23/02/2021	Communities
235188	Unity MAT - Woodlands	51721703	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/02/2021	Communities
235188	Unity MAT - Woodlands	51722717	R6107	SEN Statements Funding	122,445.00	26/02/2021	Communities
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	527.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	591.36	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	739.20	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	1,098.24	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	580.16	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	992.64	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51710405	R5805	Homecare - External Domiciliary	850.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	3,094.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	3,991.68	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	4,139.52	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	5,890.50	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	7,392.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	9,461.76	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	3,332.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	15,005.76	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	26,656.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	1,034.88	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	7,616.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	7,832.16	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	26,656.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711271	R5805	Homecare - External Domiciliary	13,804.00	03/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	29,580.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	3,400.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	7,276.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	11,424.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	38,080.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	15,232.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	12,784.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	8,840.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	7,072.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	5,304.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	4,080.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	3,808.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	3,808.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	4,561.92	01/02/2021	People

206436	Universal Care Services (UK) Ltd	51711517	R5805	Homecare - External Domiciliary	22,848.00	01/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	6,879.04	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	7,616.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	4,896.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	3,808.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	3,808.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	3,672.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	3,808.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	26,928.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	3,536.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	9,792.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	1,088.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	1,088.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	30,464.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	25,643.52	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	10,336.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51712359	R5805	Homecare - External Domiciliary	13,328.00	02/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	561.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	2,524.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	3,085.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	3,085.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	3,927.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	5,049.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	6,451.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	6,732.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	7,854.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	7,854.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	13,183.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	19,635.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	30,855.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	31,416.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	43,197.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	54,978.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	62,832.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	64,515.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	65,076.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	65,637.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	78,540.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	31,275.75	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	8,134.50	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	18,092.25	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	18,653.25	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	7,854.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	7,854.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	11,781.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	5,469.75	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	15,147.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	54,978.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	14,025.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51714475	R5805	Homecare - External Domiciliary	15,147.00	08/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	2,380.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	28,560.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	7,140.00	09/02/2021	People

206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	7,140.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	7,650.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	9,520.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	14,280.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	18,020.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	18,870.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	19,040.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	19,040.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	19,040.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	28,560.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	33,320.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	38,080.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	33,320.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	8,160.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	10,880.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	11,900.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51715610	R5805	Homecare - External Domiciliary	4,760.00	09/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,224.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,496.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,054.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,224.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	544.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	714.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	782.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,181.50	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,190.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,547.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,615.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,904.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,904.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,774.08	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,904.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,190.00	10/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	32,130.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	51,408.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	40,392.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	28,458.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	33,048.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	47,900.16	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	6,426.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	51,408.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	51,408.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	43,605.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	33,048.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	1,606.50	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	4,590.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	6,426.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	9,639.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	9,639.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	11,245.50	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	12,852.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	12,852.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	12,852.00	11/02/2021	People

206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	13,081.50	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	14,688.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	19,278.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	21,114.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	31,900.50	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	32,130.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51716852	R5805	Homecare - External Domiciliary	41,769.00	11/02/2021	People
206436	Universal Care Services (UK) Ltd	51719534	R5805	Homecare - External Domiciliary	850.00	19/02/2021	People
206436	Universal Care Services (UK) Ltd	51721054	R5807	Social Care Block Contracts	1,487.50	24/02/2021	People
206436	Universal Care Services (UK) Ltd	51721474	R5805	Homecare - External Domiciliary	1,088.00	25/02/2021	People
206436	Universal Care Services (UK) Ltd	51721593	R5807	Social Care Block Contracts	1,079.50	25/02/2021	People
206436	Universal Care Services (UK) Ltd	51721594	R5807	Social Care Block Contracts	867.00	25/02/2021	People
206436	Universal Care Services (UK) Ltd	51722032	R5501	Grants / Donations to External Organisations	7,651.79	26/02/2021	People
240071	University of Derby (Student Income)***7413	51713704	R1601	Training	2,850.00	18/02/2021	People
206472	Vaisala Ltd	51721627	R4015	Equipment Repair & Maintenance	582.00	26/02/2021	Communities
239646	Valorum Care Ltd	51716428	R5806	Residential Care	3,964.04	10/02/2021	People
238293	Valtech Ltd	51711206	R3001	Vehicle Operating Costs	551.00	25/02/2021	Resources
211808	Values Academy Ltd	51702561	R6107	SEN Statements Funding	9,310.00	03/02/2021	Communities
211808	Values Academy Ltd	51702562	R6107	SEN Statements Funding	18,650.00	03/02/2021	Communities
211808	Values Academy Ltd	51702566	R6107	SEN Statements Funding	11,235.00	05/02/2021	Communities
211808	Values Academy Ltd	51709143	R6107	SEN Statements Funding	12,235.00	19/02/2021	Communities
211808	Values Academy Ltd	51717353	R6107	SEN Statements Funding	1,200.00	19/02/2021	Communities
242035	Values Education for Life CIO	51710865	R5702	Payments to External Contractors	720.00	11/02/2021	Communities
242035	Values Education for Life CIO	51710868	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51710999	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711001	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711002	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711003	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711015	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711019	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
242035	Values Education for Life CIO	51711021	R5702	Payments to External Contractors	3,059.00	11/02/2021	Communities
206480	Vanguard Consulting Ltd	51704239	R1601	Training	1,090.00	05/02/2021	Resources
227894	Vectos (Microsim) Ltd	51705774	R4409	Consultancy (outside IR35)	2,606.50	11/02/2021	Communities
227894	Vectos (Microsim) Ltd	51705774	R4409	Consultancy (outside IR35)	8,481.50	11/02/2021	Communities
227894	Vectos (Microsim) Ltd	51709278	R5702	Payments to External Contractors	840.00	19/02/2021	Communities
227894	Vectos (Microsim) Ltd	51711457	C1050	External Fees	1,043.75	11/02/2021	Capital
227894	Vectos (Microsim) Ltd	51711457	R4409	Consultancy (outside IR35)	7,196.50	11/02/2021	Communities
227894	Vectos (Microsim) Ltd	51711457	R4409	Consultancy (outside IR35)	7,420.75	11/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51703420	R5841	Landfill Tax Payments	1,681.52	03/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51705937	R5702	Payments to External Contractors	578.57	11/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51705937	R5841	Landfill Tax Payments	4,302.66	11/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51708722	R5841	Landfill Tax Payments	4,722.57	17/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51708722	R5702	Payments to External Contractors	635.01	17/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51710735	R5841	Landfill Tax Payments	3,513.69	24/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51713018	R5841	Landfill Tax Payments	3,137.08	26/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51716957	R5702	Payments to External Contractors	721.93	26/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51716957	R5841	Landfill Tax Payments	5,236.62	26/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51717187	R5702	Payments to External Contractors	1,780.34	26/02/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51717187	R5841	Landfill Tax Payments	12,913.61	26/02/2021	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51712087	R5702	Payments to External Contractors	17,648.04	03/02/2021	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51712106	R5702	Payments to External Contractors	42,485.84	26/02/2021	Communities
241471	Veolia Environmental Services (Birmingham) Ltd	51712114	R5702	Payments to External Contractors	52,158.58	26/02/2021	Communities
238790	Vineyard Homes Ltd	51713182	R5459	Leaving Care Accommodation	18,165.68	04/02/2021	People

238790	Vineyard Homes Ltd	51713182	R5459	Leaving Care Accommodation	20,114.28	04/02/2021	People
238790	Vineyard Homes Ltd	51713182	R5459	Leaving Care Accommodation	13,074.28	04/02/2021	People
238790	Vineyard Homes Ltd	51713182	R5425	Regular Payments to Care Leavers	720.00	04/02/2021	People
238790	Vineyard Homes Ltd	51713700	R5459	Leaving Care Accommodation	22,658.55	05/02/2021	People
238790	Vineyard Homes Ltd	51713700	R5425	Regular Payments to Care Leavers	1,200.00	05/02/2021	People
238790	Vineyard Homes Ltd	51713700	R5425	Regular Payments to Care Leavers	1,200.00	05/02/2021	People
238790	Vineyard Homes Ltd	51713700	R5459	Leaving Care Accommodation	20,642.85	05/02/2021	People
238790	Vineyard Homes Ltd	51713700	R5459	Leaving Care Accommodation	20,885.70	05/02/2021	People
238790	Vineyard Homes Ltd	51716851	R5459	Leaving Care Accommodation	-3,064.28	17/02/2021	People
238790	Vineyard Homes Ltd	51718469	R5459	Leaving Care Accommodation	3,064.28	15/02/2021	People
238790	Vineyard Homes Ltd	51718813	R5459	Leaving Care Accommodation	4,128.00	16/02/2021	People
238790	Vineyard Homes Ltd	51719216	R5805	Homecare - External Domiciliary	3,064.28	17/02/2021	People
238790	Vineyard Homes Ltd	51719340	R5459	Leaving Care Accommodation	18,660.00	18/02/2021	People
238790	Vineyard Homes Ltd	51719340	R5459	Leaving Care Accommodation	17,600.00	18/02/2021	People
238790	Vineyard Homes Ltd	51719340	R5459	Leaving Care Accommodation	17,200.00	18/02/2021	People
238790	Vineyard Homes Ltd	51719340	R5459	Leaving Care Accommodation	17,000.00	18/02/2021	People
238790	Vineyard Homes Ltd	51719340	R5459	Leaving Care Accommodation	17,600.00	18/02/2021	People
238790	Vineyard Homes Ltd	51721474	R5459	Leaving Care Accommodation	2,132.56	25/02/2021	People
206508	Virgin Media Business (****2466)	51720902	R4513	Telephones & Broadband	2,669.38	26/02/2021	Resources
229686	Vivien Hyde Ltd	51703534	R5702	Payments to External Contractors	750.00	04/02/2021	Communities
242646	VJW Health & Social Ltd	51712152	R4441	Professional Fees	1,248.82	15/02/2021	Resources
241823	VLC	51708595	R4301	Advertising, Publicity & Promotion	3,400.00	17/02/2021	Communities
241823	VLC	51711682	R5702	Payments to External Contractors	13,100.00	26/02/2021	Communities
241823	VLC	51712072	R5702	Payments to External Contractors	3,200.00	26/02/2021	Communities
241823	VLC	51712081	R5702	Payments to External Contractors	2,000.00	26/02/2021	Communities
241823	VLC	51712084	R5702	Payments to External Contractors	1,200.00	26/02/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51707794	R4503	Hardware	10,080.00	05/02/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51711130	R4503	Hardware	2,560.00	12/02/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51711131	R4503	Hardware	2,880.00	12/02/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51711132	R4503	Hardware	2,880.00	12/02/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51713318	R4513	Telephones & Broadband	21,411.22	23/02/2021	Resources
232980	Voice Fostering Ltd	51713700	R5822	Foster Care Payments - External Provision	3,212.84	04/02/2021	People
225155	VoiceAbility Advocacy	51705126	R5807	Social Care Block Contracts	5,000.00	10/02/2021	People
225155	VoiceAbility Advocacy	51705127	R5807	Social Care Block Contracts	2,776.28	10/02/2021	People
225155	VoiceAbility Advocacy	51707219	R5807	Social Care Block Contracts	10,708.17	04/02/2021	People
225155	VoiceAbility Advocacy	51707232	R5702	Payments to External Contractors	25,160.66	04/02/2021	People
225155	VoiceAbility Advocacy	51710540	R5807	Social Care Block Contracts	2,508.94	19/02/2021	People
225155	VoiceAbility Advocacy	51710715	R5807	Social Care Block Contracts	35,000.00	19/02/2021	People
206533	Voluntary Action Stratford On Avon District	51713214	R5702	Payments to External Contractors	30,000.00	24/02/2021	Resources
206534	Volunteer Friends	51713580	R5702	Payments to External Contractors	10,000.00	24/02/2021	Resources
216565	Voyage Care Ltd	51712359	R5851	Supported Living	7,831.80	02/02/2021	People
216565	Voyage Care Ltd	51712359	R5851	Supported Living	4,163.04	02/02/2021	People
216565	Voyage Care Ltd	51712359	R5851	Supported Living	2,229.09	02/02/2021	People
216565	Voyage Care Ltd	51712906	R5851	Supported Living	5,221.20	03/02/2021	People
216565	Voyage Care Ltd	51712906	R5851	Supported Living	11,452.00	03/02/2021	People
216565	Voyage Care Ltd	51713037	R5501	Grants / Donations to External Organisations	1,037.16	03/02/2021	People
216565	Voyage Care Ltd	51713045	R5501	Grants / Donations to External Organisations	691.44	03/02/2021	People
216565	Voyage Care Ltd	51715779	R5501	Grants / Donations to External Organisations	2,084.37	09/02/2021	People
216565	Voyage Care Ltd	51715807	R5501	Grants / Donations to External Organisations	3,126.56	09/02/2021	People
216565	Voyage Care Ltd	51716360	R5806	Residential Care	10,953.36	09/02/2021	People
216565	Voyage Care Ltd	51716360	R5806	Residential Care	20,098.20	09/02/2021	People
216565	Voyage Care Ltd	51716360	R5806	Residential Care	20,403.48	09/02/2021	People
216565	Voyage Care Ltd	51716428	R5806	Residential Care	17,164.44	10/02/2021	People

216565	Voyage Care Ltd	51716428	R5806	Residential Care	20,779.20	10/02/2021	People
216565	Voyage Care Ltd	51716428	R5806	Residential Care	14,588.88	10/02/2021	People
216565	Voyage Care Ltd	51718224	R5851	Supported Living	17,064.60	15/02/2021	People
216565	Voyage Care Ltd	51718224	R5851	Supported Living	10,140.60	15/02/2021	People
216565	Voyage Care Ltd	51718224	R5851	Supported Living	8,090.20	15/02/2021	People
216565	Voyage Care Ltd	51718224	R5851	Supported Living	17,064.60	15/02/2021	People
216565	Voyage Care Ltd	51718224	R5851	Supported Living	10,140.60	15/02/2021	People
216565	Voyage Care Ltd	51718813	R5851	Supported Living	5,220.00	17/02/2021	People
216565	Voyage Care Ltd	51718813	R5851	Supported Living	11,786.40	17/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	57,672.32	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	91,232.64	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	98,170.88	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	115,548.80	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	145,555.20	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	68,181.12	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	33,014.40	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	54,852.48	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	43,061.76	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	45,624.96	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	73,820.16	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	57,415.68	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	52,288.00	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	100,477.44	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	136,362.24	19/02/2021	People
216565	Voyage Care Ltd	51719533	R5851	Supported Living	109,670.40	19/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	27,810.72	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	23,723.84	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	6,952.68	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	14,426.16	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	31,920.00	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	40,891.20	22/02/2021	People
216565	Voyage Care Ltd	51720344	R5851	Supported Living	67,287.64	22/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	43,884.00	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	19,835.20	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	48,690.00	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	92,275.20	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	53,827.20	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	57,330.00	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	64,389.60	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	66,322.80	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	71,232.00	23/02/2021	People
216565	Voyage Care Ltd	51720715	R5851	Supported Living	90,972.00	23/02/2021	People
216565	Voyage Care Ltd	51721911	R5501	Grants / Donations to External Organisations	1,300.32	26/02/2021	People
216565	Voyage Care Ltd	51721949	R5501	Grants / Donations to External Organisations	866.88	26/02/2021	People
206546	W. Cawthorne & Son Ltd	51712079	R4310	Printing, Photocopying and Reprographics	1,510.00	01/02/2021	Resources
206561	W. F. Howes Ltd	51717246	R4058	Books, Newspapers & Publications	784.68	12/02/2021	Resources
206561	W. F. Howes Ltd	51720750	R4058	Books, Newspapers & Publications	530.40	23/02/2021	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51705651	R4601	Conferences, Staff Accommodation & Subsistence	508.00	10/02/2021	Resources
215091	WALC (Warwickshire & West Midlands Association of Lc	51711454	R5702	Payments to External Contractors	2,200.00	26/02/2021	Resources
215091	WALC (Warwickshire & West Midlands Association of Lc	51718581	R5501	Grants / Donations to External Organisations	1,200.00	16/02/2021	Resources
206568	Walsgrave Cars Ltd	51716441	R3204	Home To School / College Transport	1,975.00	10/02/2021	Communities
206568	Walsgrave Cars Ltd	51716441	R3204	Home To School / College Transport	875.00	10/02/2021	Communities
	Warwick District Counc	6260			516.70	16/02/2021	People

	Warwick District Counc	6943			565.24	11/02/2021	People
206585	Warwick District Council	51703941	R4513	Telephones & Broadband	850.00	04/02/2021	People
206585	Warwick District Council	51707169	R5208	Recycling/re-use Credits	59,984.31	12/02/2021	Communities
206585	Warwick District Council	51708041	R5702	Payments to External Contractors	39,330.00	12/02/2021	Communities
206585	Warwick District Council	51710737	R5501	Grants / Donations to External Organisations	1,500.00	24/02/2021	Resources
206585	Warwick District Council	51712389	R5501	Grants / Donations to External Organisations	19,153.00	26/02/2021	Resources
206585	Warwick District Council	51713020	R2102	Energy Costs	11,695.90	26/02/2021	Resources
206585	Warwick District Council	51713421	C1050	External Fees	12,210.00	05/02/2021	Capital
206585	Warwick District Council	51713720	R5501	Grants / Donations to External Organisations	100,000.00	05/02/2021	Resources
206585	Warwick District Council	51714590	R5501	Grants / Donations to External Organisations	2,487.00	12/02/2021	Resources
206585	Warwick District Council	51714600	R5501	Grants / Donations to External Organisations	2,487.00	12/02/2021	Resources
206585	Warwick District Council	51718500	C1060	Grants & Contributions To Outside Organisations	118,606.00	16/02/2021	Capital
206585	Warwick District Council	51718860	R5706	Payments to Third Parties - Recoverable Operating Expe	10,582.47	17/02/2021	Communities
206585	Warwick District Council	51720947	R5501	Grants / Donations to External Organisations	200,000.00	23/02/2021	Resources
206602	Warwick Town Council	51705206	R2002	Building Maintenance	600.00	05/02/2021	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire	51710732	R5807	Social Care Block Contracts	17,595.00	01/02/2021	People
206611	Warwickshire College	51704234	R5702	Payments to External Contractors	524,642.00	05/02/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51704721	R2201	Rents & Lettings	825.00	05/02/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51707234	R5702	Payments to External Contractors	4,818.50	12/02/2021	People
207704	Warwickshire Community and Voluntary Action***4068	51708026	R5702	Payments to External Contractors	46,000.00	12/02/2021	Resources
207704	Warwickshire Community and Voluntary Action***4068	51712484	R5501	Grants / Donations to External Organisations	10,000.00	02/02/2021	Resources
208342	Warwickshire County Council Pension Fund	51710993	R1809	LG Staff Pension Expenses	116,166.66	17/02/2021	Other Services
208342	Warwickshire County Council Pension Fund	51711091	R1809	LG Staff Pension Expenses	95,211.24	17/02/2021	Other Services
234068	Warwickshire Travel Ltd	51712404	R3204	Home To School / College Transport	4,220.97	02/02/2021	Communities
234068	Warwickshire Travel Ltd	51713782	R3204	Home To School / College Transport	1,102.48	10/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	7,420.42	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	16,518.60	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	29,430.94	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	16,940.00	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	25,200.00	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	7,420.49	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	1,369.06	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	2,449.09	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	35,560.00	05/02/2021	Communities
234068	Warwickshire Travel Ltd	51713968	R3204	Home To School / College Transport	36,400.00	05/02/2021	Communities
227346	Washwood Heath Multi Academy Trust	51720767	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
239526	Water Orton Methodist Church	51711443	R2201	Rents & Lettings	12,133.33	26/02/2021	Resources
221669	Waterloo Care Ltd (****9660)	51713031	R5501	Grants / Donations to External Organisations	3,025.05	03/02/2021	People
221669	Waterloo Care Ltd (****9660)	51715749	R5501	Grants / Donations to External Organisations	9,119.13	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51716360	R5806	Residential Care	15,000.00	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51716360	R5806	Residential Care	10,955.00	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51716360	R5806	Residential Care	69,682.15	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51716360	R5806	Residential Care	19,900.00	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51716360	R5806	Residential Care	10,955.00	09/02/2021	People
221669	Waterloo Care Ltd (****9660)	51721854	R5501	Grants / Donations to External Organisations	3,792.60	26/02/2021	People
205501	Waterplus (****3152)	51710219	R2401	Water Supply	2,640.15	01/02/2021	Communities
205501	Waterplus (****3152)	51713360	R2401	Water Supply	515.08	12/02/2021	Resources
205501	Waterplus (****3152)	51713366	R2401	Water Supply	2,788.94	12/02/2021	Resources
205501	Waterplus (****3152)	51714492	R2754	Waste Management	1,201.62	12/02/2021	Communities
205501	Waterplus (****3152)	51716883	R2401	Water Supply	612.41	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	561.87	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	962.02	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	663.33	18/02/2021	Resources

205501	Waterplus (****3152)	51716883	R2401	Water Supply	1,122.69	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	716.08	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	3,024.44	18/02/2021	Resources
205501	Waterplus (****3152)	51716883	R2401	Water Supply	652.36	18/02/2021	Resources
205501	Waterplus (****3152)	51717957	R2401	Water Supply	554.08	19/02/2021	Resources
206642	Watling JCB Ltd	51704861	R4015	Equipment Repair & Maintenance	2,124.54	05/02/2021	Communities
100024	WCS Care Group Ltd	51715760	R5501	Grants / Donations to External Organisations	11,724.60	09/02/2021	People
100024	WCS Care Group Ltd	51715799	R5501	Grants / Donations to External Organisations	7,816.40	09/02/2021	People
100024	WCS Care Group Ltd	51715817	R5501	Grants / Donations to External Organisations	3,908.20	09/02/2021	People
100024	WCS Care Group Ltd	51715820	R5501	Grants / Donations to External Organisations	9,379.68	09/02/2021	People
100024	WCS Care Group Ltd	51715823	R5501	Grants / Donations to External Organisations	10,682.41	09/02/2021	People
100024	WCS Care Group Ltd	51715826	R5501	Grants / Donations to External Organisations	9,640.22	09/02/2021	People
100024	WCS Care Group Ltd	51715852	R5501	Grants / Donations to External Organisations	19,540.99	09/02/2021	People
100024	WCS Care Group Ltd	51715857	R5501	Grants / Donations to External Organisations	11,203.50	09/02/2021	People
100024	WCS Care Group Ltd	51715862	R5501	Grants / Donations to External Organisations	8,337.49	09/02/2021	People
100024	WCS Care Group Ltd	51715863	R5501	Grants / Donations to External Organisations	18,759.35	09/02/2021	People
100024	WCS Care Group Ltd	51715880	R5501	Grants / Donations to External Organisations	12,245.69	09/02/2021	People
100024	WCS Care Group Ltd	51715891	R5501	Grants / Donations to External Organisations	6,774.21	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	-55,249.95	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	-6,499.85	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	26,000.10	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	81,708.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	84,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	98,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	120,680.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	-9,749.95	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	78,905.40	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	13,665.75	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	52,500.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	78,905.40	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	78,905.40	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	81,708.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	81,708.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	81,708.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	84,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	112,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	144,200.00	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	38,264.45	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	78,909.60	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	55,249.95	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	121,304.40	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	76,528.20	09/02/2021	People
100024	WCS Care Group Ltd	51716356	R5806	Residential Care	91,000.00	09/02/2021	People

100024	WCS Care Group Ltd	51716360	R5806	Residential Care	4,685.40	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	16,399.20	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	31,596.60	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	32,797.80	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	32,797.80	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	50,820.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	52,020.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	46,854.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	-83,165.85	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	33,818.40	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	53,220.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	60,036.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	49,800.00	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	44,218.80	09/02/2021	People
100024	WCS Care Group Ltd	51716360	R5806	Residential Care	60,039.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	144,568.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	131,614.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	82,306.86	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	-79,560.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	76,655.04	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	94,714.14	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	149,065.52	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	-13,275.30	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	111,520.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	121,040.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	121,720.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	69,031.56	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	143,043.10	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	76,655.04	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	99,416.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	109,480.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	30,532.34	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	71,618.96	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	99,416.00	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	12,628.62	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	37,011.72	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	24,285.86	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	34,971.72	09/02/2021	People
100024	WCS Care Group Ltd	51716361	R5806	Residential Care	74,341.68	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	63,193.20	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	63,193.20	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	63,193.20	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	66,651.60	09/02/2021	People

100024	WCS Care Group Ltd	51716363	R5806	Residential Care	67,636.80	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	67,636.80	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	116,640.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	30,455.10	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	49,988.40	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	28,112.40	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	2,342.70	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	31,542.90	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	65,595.60	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	107,638.80	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	16,398.90	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	113,784.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	102,831.60	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	84,000.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	143,400.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	130,560.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	-12,792.90	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	81,915.60	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	86,402.40	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	107,550.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	133,802.40	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	125,400.00	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	128,158.50	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	-4,419.30	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	113,125.20	09/02/2021	People
100024	WCS Care Group Ltd	51716363	R5806	Residential Care	125,197.20	09/02/2021	People
100024	WCS Care Group Ltd	51716428	R5806	Residential Care	15,624.84	10/02/2021	People
100024	WCS Care Group Ltd	51716428	R5806	Residential Care	6,552.00	10/02/2021	People
100024	WCS Care Group Ltd	51716428	R5806	Residential Care	5,222.28	10/02/2021	People
100024	WCS Care Group Ltd	51718856	R5807	Social Care Block Contracts	4,000.00	17/02/2021	People
100024	WCS Care Group Ltd	51720442	R5807	Social Care Block Contracts	41,363.00	24/02/2021	People
100024	WCS Care Group Ltd	51720442	R5807	Social Care Block Contracts	84,198.00	24/02/2021	People
100024	WCS Care Group Ltd	51720467	R5807	Social Care Block Contracts	409,129.00	24/02/2021	People
100024	WCS Care Group Ltd	51721842	R5501	Grants / Donations to External Organisations	3,467.52	26/02/2021	People
100024	WCS Care Group Ltd	51721856	R5501	Grants / Donations to External Organisations	3,900.96	26/02/2021	People
100024	WCS Care Group Ltd	51721870	R5501	Grants / Donations to External Organisations	4,876.20	26/02/2021	People
100024	WCS Care Group Ltd	51721873	R5501	Grants / Donations to External Organisations	2,817.36	26/02/2021	People
100024	WCS Care Group Ltd	51721893	R5501	Grants / Donations to External Organisations	4,442.76	26/02/2021	People
100024	WCS Care Group Ltd	51721901	R5501	Grants / Donations to External Organisations	4,009.32	26/02/2021	People
100024	WCS Care Group Ltd	51721925	R5501	Grants / Donations to External Organisations	4,659.48	26/02/2021	People
100024	WCS Care Group Ltd	51721930	R5501	Grants / Donations to External Organisations	1,625.40	26/02/2021	People
100024	WCS Care Group Ltd	51721947	R5501	Grants / Donations to External Organisations	3,250.80	26/02/2021	People
100024	WCS Care Group Ltd	51721958	R5501	Grants / Donations to External Organisations	8,127.00	26/02/2021	People
100024	WCS Care Group Ltd	51721966	R5501	Grants / Donations to External Organisations	7,801.92	26/02/2021	People
100024	WCS Care Group Ltd	51721973	R5501	Grants / Donations to External Organisations	5,092.92	26/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51715785	R5501	Grants / Donations to External Organisations	22,407.01	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	7,106.19	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	108,623.19	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	30,348.76	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	12,182.04	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	28,424.76	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	28,424.76	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	44,201.04	09/02/2021	People

233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	59,644.00	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	51,340.12	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	31,684.64	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	30,348.76	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	28,424.76	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51716363	R5806	Residential Care	21,318.57	09/02/2021	People
233891	WCS Care Group Ltd - Castle Brook	51721920	R5501	Grants / Donations to External Organisations	9,318.96	26/02/2021	People
206742	Weddington Preschool	51721572	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
206747	Weightmans LLP	51709463	R4928	Other Insurance Claims	2,862.50	19/02/2021	Other Services
206747	Weightmans LLP	51711027	R4928	Other Insurance Claims	1,708.50	02/02/2021	Other Services
206747	Weightmans LLP	51711028	R4928	Other Insurance Claims	1,371.50	02/02/2021	Other Services
206747	Weightmans LLP	51711029	R4928	Other Insurance Claims	3,132.50	02/02/2021	Other Services
206747	Weightmans LLP	51711367	R4928	Other Insurance Claims	6,387.50	05/02/2021	Other Services
206747	Weightmans LLP	51714601	R4928	Other Insurance Claims	1,250.00	26/02/2021	Other Services
206747	Weightmans LLP	51716186	R4928	Other Insurance Claims	1,653.00	26/02/2021	Other Services
206747	Weightmans LLP	51716187	R4928	Other Insurance Claims	2,292.50	26/02/2021	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51720827	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51722713	R6107	SEN Statements Funding	97,053.00	26/02/2021	Communities
211623	Well Informed Ltd	51712901	R4058	Books, Newspapers & Publications	1,764.00	03/02/2021	Resources
218040	Wellington Day Nursery (Regent)****3362	51721568	R6106	Early Years Funding (PVIs and LA)	900.00	26/02/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51721569	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51721570	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51721574	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
220281	Wellingtons Day Nursery (Pavilion)	51721567	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
220281	Wellingtons Day Nursery (Pavilion)	51721573	R6106	Early Years Funding (PVIs and LA)	600.00	26/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710598	R3204	Home To School / College Transport	1,137.60	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710598	R3204	Home To School / College Transport	8,771.88	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710598	R3204	Home To School / College Transport	9,119.88	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710598	R3204	Home To School / College Transport	9,812.04	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R5704	Public Transport	34,804.00	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R5704	Public Transport	33,633.93	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R5704	Public Transport	31,934.54	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R5704	Public Transport	40,870.83	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	6,625.08	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	4,414.08	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	3,954.72	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	3,628.24	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	26,500.32	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	28,079.92	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	29,025.92	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	31,640.84	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	31,663.17	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	31,934.65	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	32,900.56	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	33,634.04	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	34,154.12	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	34,804.00	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	40,870.83	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	2,627.24	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	3,289.44	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51710599	R3204	Home To School / College Transport	3,341.03	19/02/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51711637	R3204	Home To School / College Transport	4,657.38	01/02/2021	Communities
211875	West Midlands Employers	51712296	R4441	Professional Fees	1,248.75	26/02/2021	Communities

211875	West Midlands Employers	51712298	R1601	Training	862.50	26/02/2021	People
211875	West Midlands Employers	51712302	R4441	Professional Fees	625.00	26/02/2021	Resources
235914	West Midlands Trains	51712165	C1050	External Fees	5,520.00	26/02/2021	Capital
206779	West Midlands Travel Ltd (****9004)	51712869	R5704	Public Transport	45,037.47	03/02/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51712869	R5704	Public Transport	61,128.00	03/02/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51712869	R3204	Home To School / College Transport	16,200.00	03/02/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51712869	R3204	Home To School / College Transport	9,886.29	03/02/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51718988	R5704	Public Transport	19,760.00	17/02/2021	Communities
208910	Western Power Distribution	51706346	R2102	Energy Costs	518.12	05/02/2021	Communities
208910	Western Power Distribution	51709926	C1050	External Fees	29,573.18	26/02/2021	Capital
208910	Western Power Distribution	51711073	C1050	External Fees	2,566.91	15/02/2021	Capital
208910	Western Power Distribution	51712163	C1050	External Fees	-29,573.18	26/02/2021	Capital
208910	Western Power Distribution	51713884	R2102	Energy Costs	764.69	26/02/2021	Communities
206789	Westgate Pre-School	51721591	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51710486	R3001	Vehicle Operating Costs	777.00	18/02/2021	Communities
216717	Whistl UK Ltd	51715263	R4309	Postage & Carriage	1,164.27	10/02/2021	Resources
242748	White Dalton Motorcycle Solicitors****2660	51719532	R4928	Other Insurance Claims	1,962.00	19/02/2021	Other Services
242737	White Dalton Motorcycle Solicitors****3060	51718098	R4928	Other Insurance Claims	16,271.60	17/02/2021	Other Services
226013	Wilcox Psychological Associates Ltd	51709976	R4441	Professional Fees	819.00	19/02/2021	Resources
223072	William Morris College Ltd	51716428	R5806	Residential Care	9,009.84	10/02/2021	People
233354	Willoughby Grange Ltd	51716428	R5806	Residential Care	2,292.00	10/02/2021	People
206835	Willow Brooke Day Nursery	51721584	R6106	Early Years Funding (PVIs and LA)	900.00	25/02/2021	Communities
206835	Willow Brooke Day Nursery	51721586	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
206835	Willow Brooke Day Nursery	51721587	R6106	Early Years Funding (PVIs and LA)	900.00	25/02/2021	Communities
206835	Willow Brooke Day Nursery	51721589	R6106	Early Years Funding (PVIs and LA)	720.00	25/02/2021	Communities
206835	Willow Brooke Day Nursery	51721590	R6106	Early Years Funding (PVIs and LA)	600.00	25/02/2021	Communities
100356	Willowtree Nursing Home	51715789	R5501	Grants / Donations to External Organisations	12,245.69	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	21,851.20	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	21,851.20	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	1,560.80	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	22,068.40	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	12,486.40	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	32,000.00	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	30,000.00	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	24,651.20	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	21,855.20	09/02/2021	People
100356	Willowtree Nursing Home	51716361	R5806	Residential Care	21,851.20	09/02/2021	People
100356	Willowtree Nursing Home	51721951	R5501	Grants / Donations to External Organisations	5,092.92	26/02/2021	People
242379	Wisbech Grammar School	51703546	R4607	Client Expenses	3,321.65	03/02/2021	Communities
226586	WMG Academy for Young Engineers	51716076	R6107	SEN Statements Funding	1,726.00	09/02/2021	Communities
235044	Woking Homes	51716428	R5806	Residential Care	1,599.32	10/02/2021	People
217874	Wood Environment & Infrastructure Solutions UK Ltd	51711281	C1030	New Construction, Conversion & Renovation	17,302.83	16/02/2021	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51712465	C1050	External Fees	88,947.00	26/02/2021	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51712466	C1050	External Fees	18,159.00	26/02/2021	Capital
240345	Woodfield Academy	51720778	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
213170	Woodfield School	51703880	R6107	SEN Statements Funding	11,116.41	05/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719153	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719158	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719159	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719160	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719161	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719164	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719165	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities

235685	Woodside Lodge Outdoor Learning Centre	51719166	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719168	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719169	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719170	R6107	SEN Statements Funding	18,000.00	18/02/2021	Communities
235685	Woodside Lodge Outdoor Learning Centre	51719281	R6107	SEN Statements Funding	18,000.00	19/02/2021	Communities
206876	Woodstones Coaches Ltd	51712868	R3204	Home To School / College Transport	3,011.10	02/02/2021	Communities
206876	Woodstones Coaches Ltd	51712868	R3204	Home To School / College Transport	4,639.20	02/02/2021	Communities
206876	Woodstones Coaches Ltd	51712868	R3204	Home To School / College Transport	3,011.10	03/02/2021	Communities
206876	Woodstones Coaches Ltd	51712868	R3204	Home To School / College Transport	4,639.20	03/02/2021	Communities
206881	Worcestershire County Council	51719377	R5203	Payments / Contributions to Public Sector Organisations	9,680.00	19/02/2021	Communities
206881	Worcestershire County Council	51720816	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
206881	Worcestershire County Council	51720838	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	23/02/2021	Communities
240928	Worthington Primary School	51720782	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/02/2021	Communities
999982	Wright Hassall LLP	51717143	R4441	Professional Fees	600.00	10/02/2021	Resources
225164	Wright Hassall LLP	51721007	R4441	Professional Fees	500.00	24/02/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51711542	R4409	Consultancy (outside IR35)	3,768.25	04/02/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51716956	C1050	External Fees	3,000.00	11/02/2021	Capital
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51716428	R5806	Residential Care	2,480.00	10/02/2021	People
	Www.Britishgas.Co.	5082			845.67	19/02/2021	People
	Www.Costco.Co.Uk	11118			799.98	09/02/2021	Resources
	Www.Craigmoreonline.Co	10832			1,474.17	26/02/2021	Fire and Rescue
	Www.Creditg.Com	19002			595.51	24/02/2021	People
	Www.Moneyclaim.Gov	17107			1,177.74	16/02/2021	Resources
	Www.Preservationequipm	15902			548.24	24/02/2021	Communities
224045	Xact Consultancy and Training Ltd	51705097	R1601	Training	950.00	08/02/2021	Communities
224045	Xact Consultancy and Training Ltd	51705654	R1601	Training	790.00	08/02/2021	Communities
206922	Young Foundations Ltd	51713219	R3206	Client/Customer/Pupil Travel	900.00	05/02/2021	People
206922	Young Foundations Ltd	51713220	R3206	Client/Customer/Pupil Travel	900.00	05/02/2021	People
206922	Young Foundations Ltd	51713700	R5806	Residential Care	31,000.00	04/02/2021	People
206922	Young Foundations Ltd	51713700	R5806	Residential Care	37,642.86	04/02/2021	Communities
206922	Young Foundations Ltd	51716428	R5806	Residential Care	10,024.00	10/02/2021	People
235179	Young People at Heart Ltd	51713700	R5822	Foster Care Payments - External Provision	3,689.00	04/02/2021	People
235179	Young People at Heart Ltd	51716453	R5822	Foster Care Payments - External Provision	9,176.00	10/02/2021	People
235179	Young People at Heart Ltd	51716453	R5822	Foster Care Payments - External Provision	7,378.00	10/02/2021	People
216352	Your Call Publishing Ltd	51709425	R4030	Materials	960.00	19/02/2021	Communities